

"EMPIRE" Flat Opening Blank Book

Back consists of one piece of heavy canvas on which each section is sewed separately, leaving sufficient space between sections to enable them to lie perfectly flat when opened. By this principle a very flexible and exceptionally strong back is produced ∴ ∴ ∴ ∴

When ordering this book call for No. 18
stating the NUMBER of pages and STYLE RULING desired

Net NW G2mc.
Net Warls
Net VA.

Oct 1919 - June 1920

Accounts Receivable Misc.	27
" " Employees	35
" Payable	75
Autos + Trucks	43

B. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

Danzon, A.H.T. Percentage 114
R. Barthelmess 299

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

Cash	1
Contingent Funds	23
Commission D Series	101
" C "	105
Commission Refunds a/c	115
(Continental Guaranty Corp	Page 346
Memo Account Payable Richard included in H.E. Ind balance)	
Current Profit & Loss a/c current year entries	300
Cost of Romance Prints	306

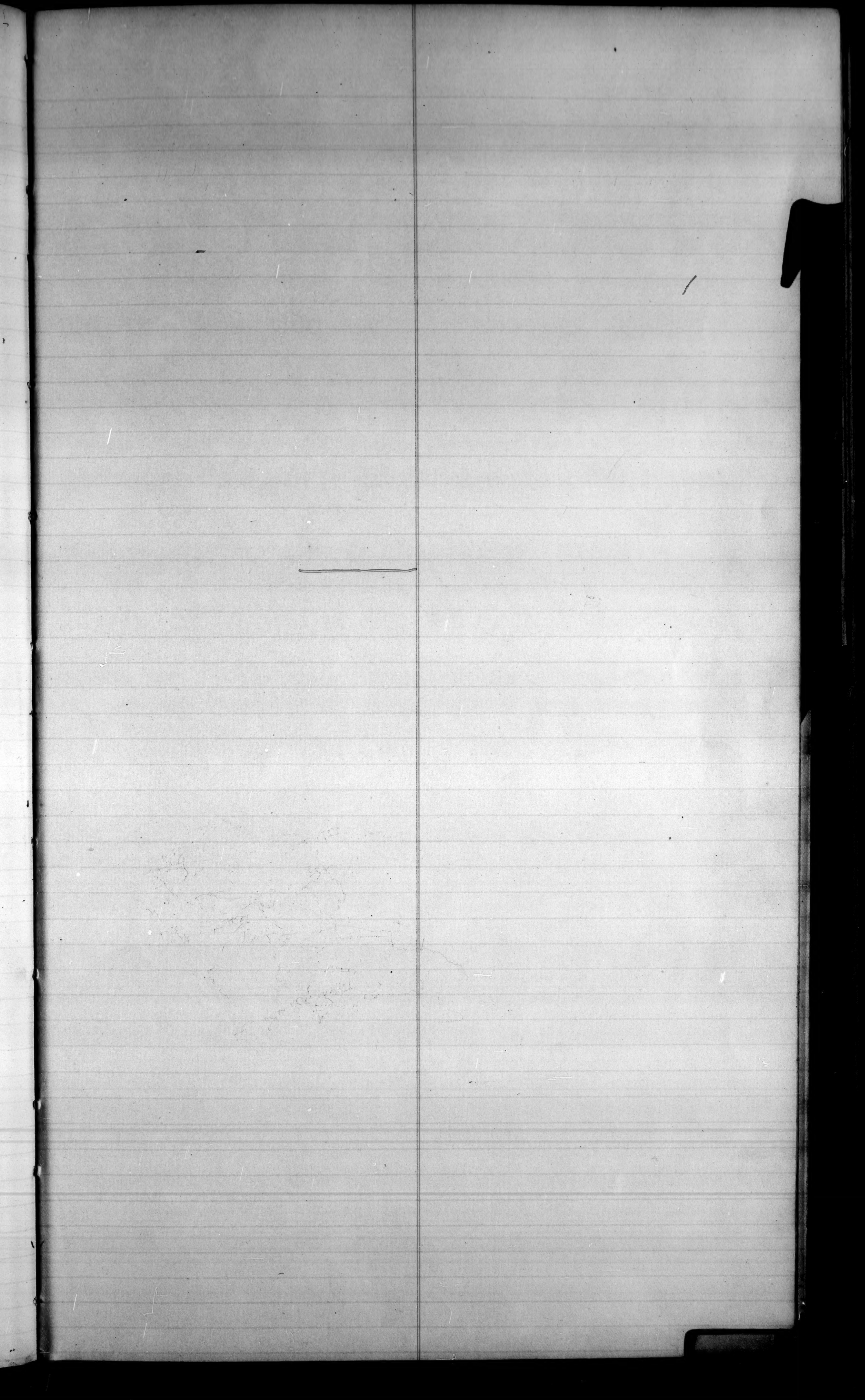
D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

D. W. G. Overhead.

30

D. W. G. Corporation (Capital etc)

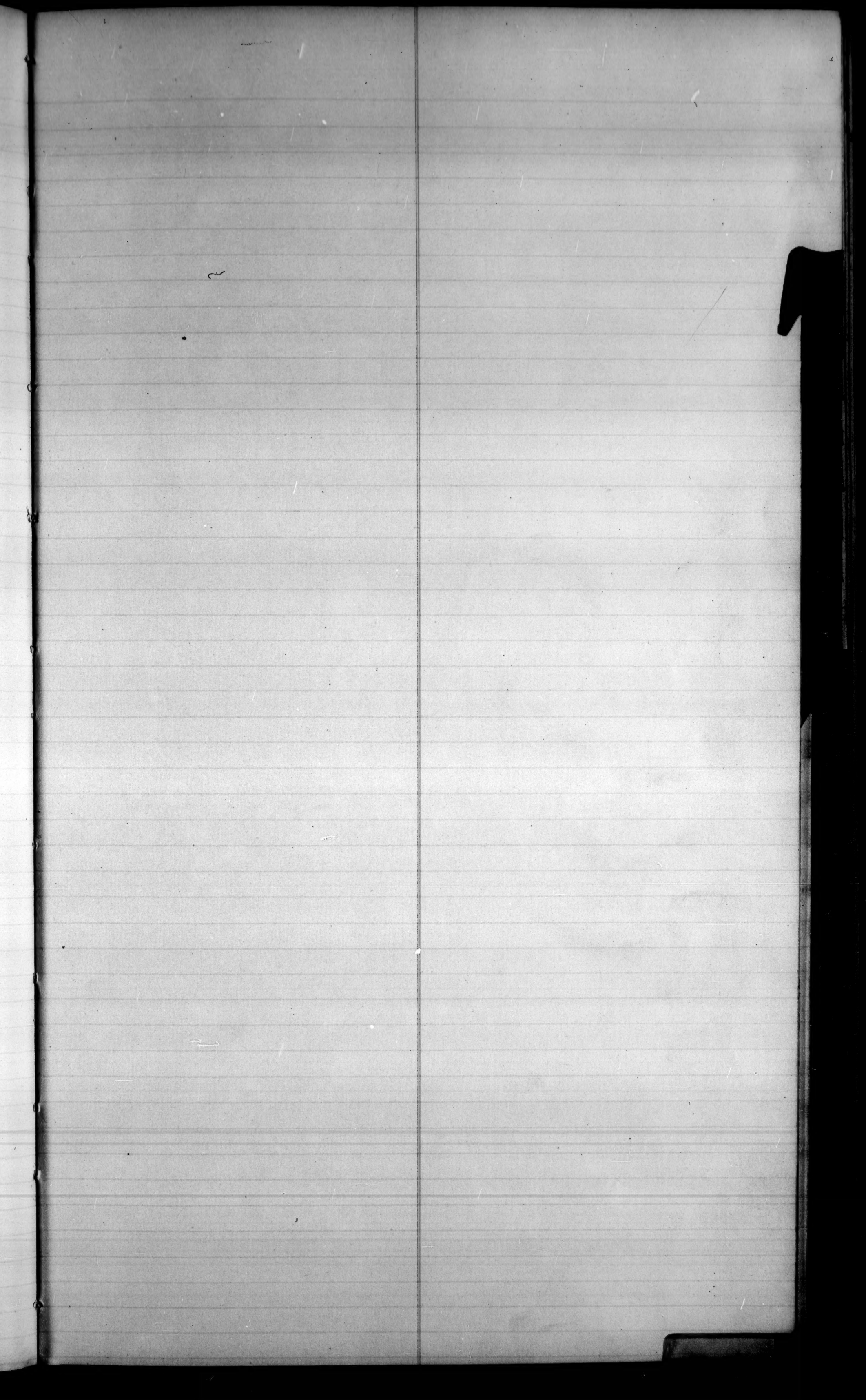
90



Equipment Studio, L.A.
Opping, J. O

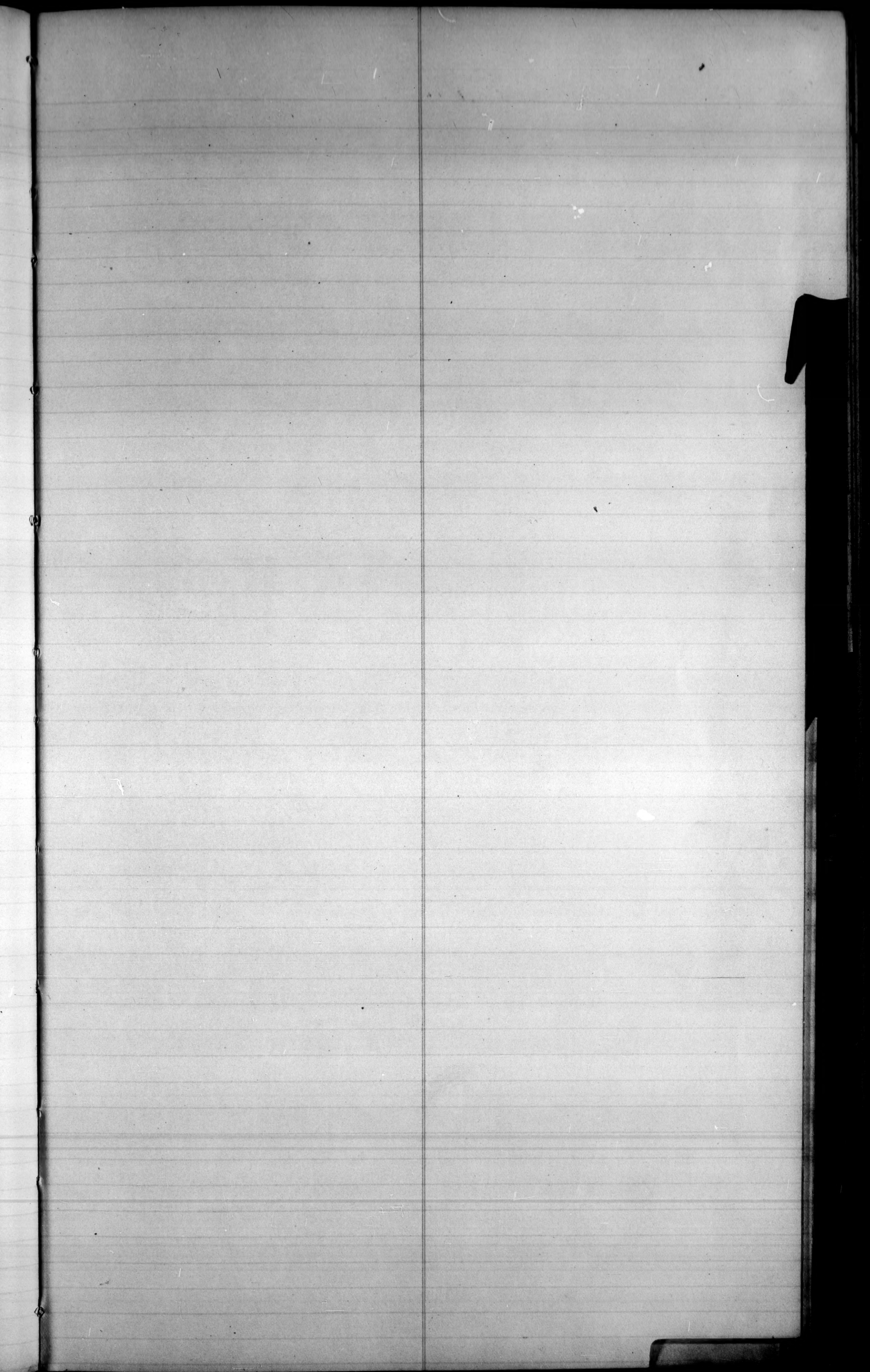
303

110

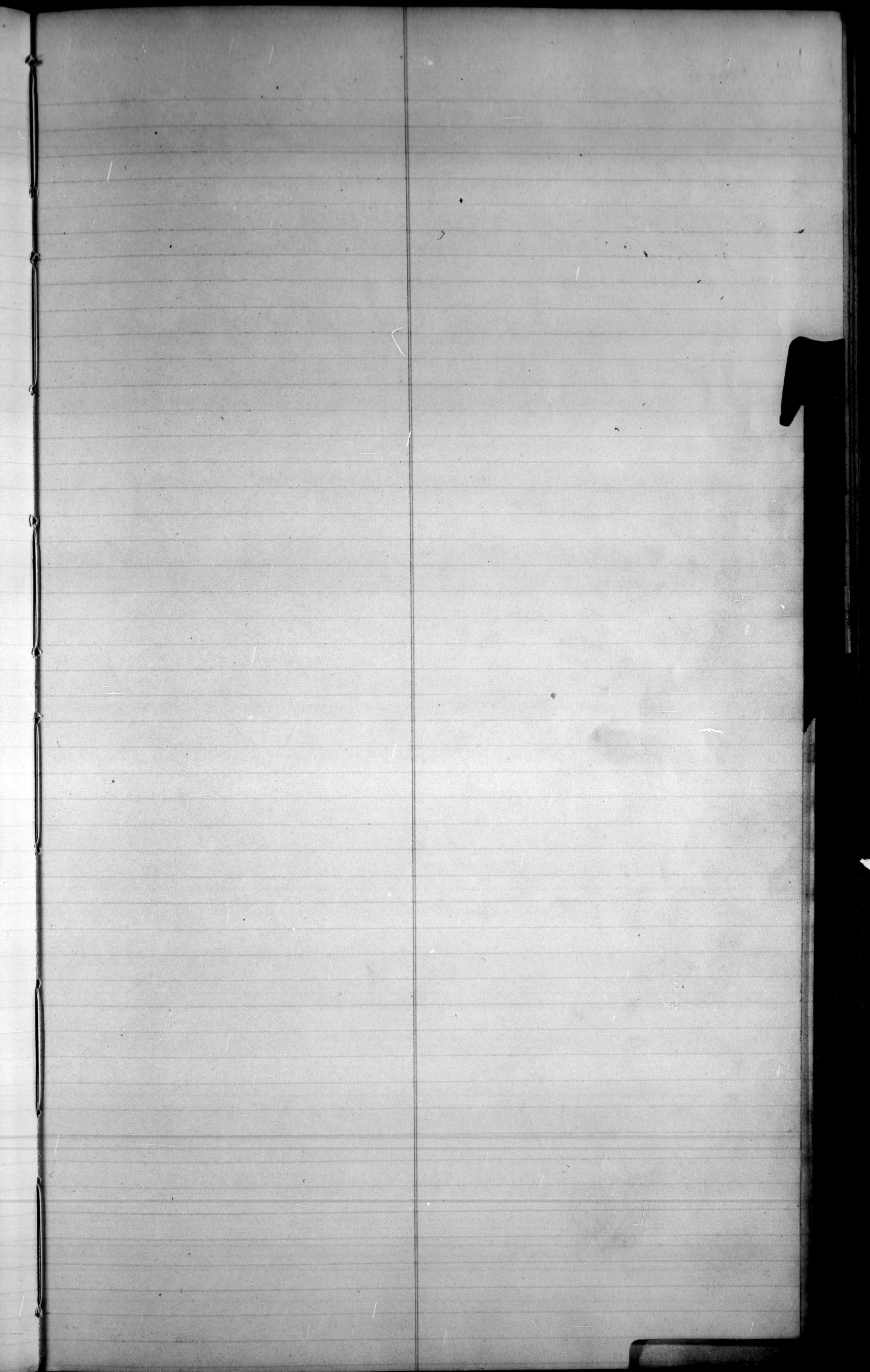


Film Stock

Page 45

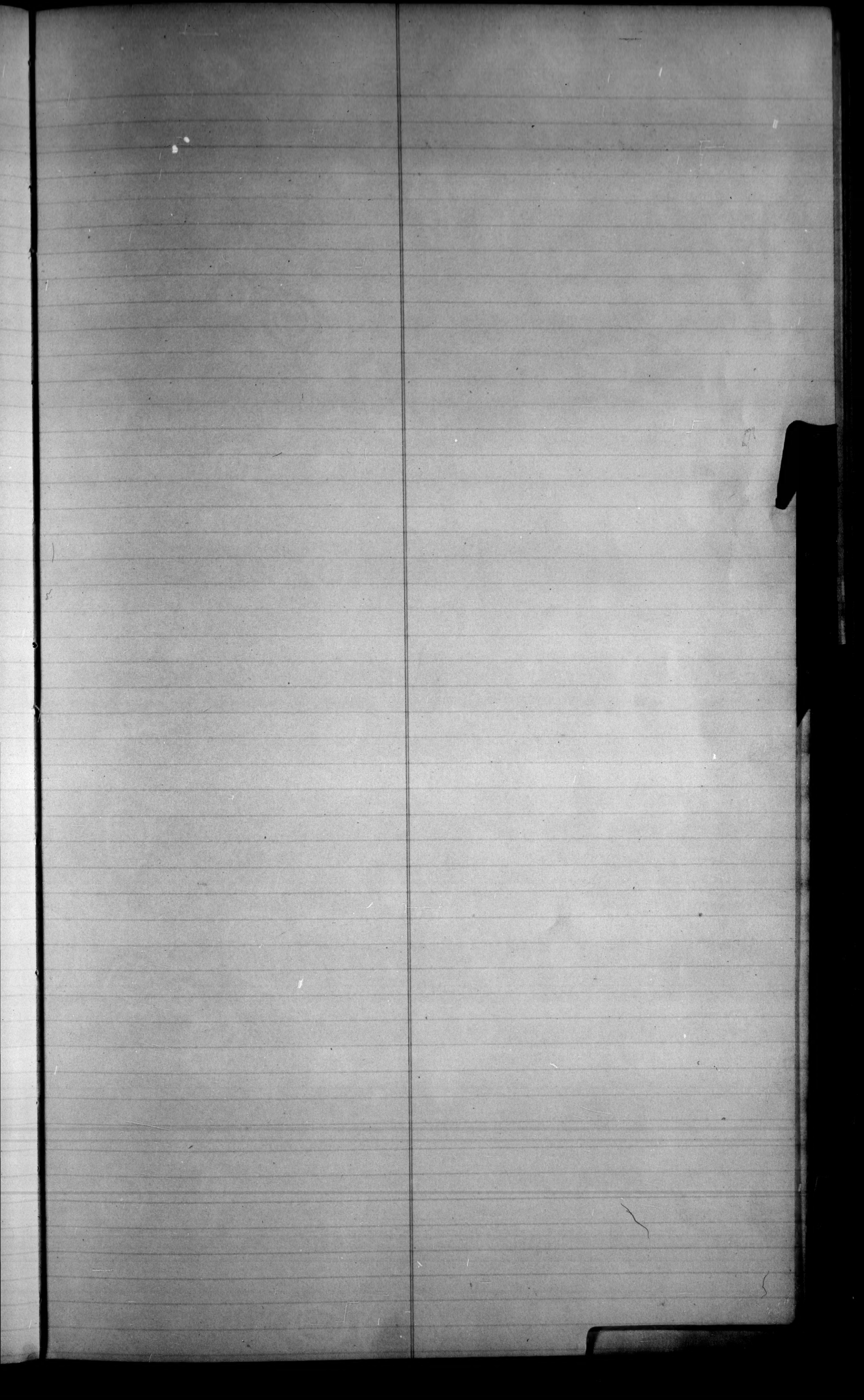


General Over Head Misc.	11
Griffith, D.W.	77
Gray, A.L. Percentage of	112
General Overhead Salaries.	10
Gifford, Spence	71
Gish Lillian	306
Guaranty Trust Co of N.Y.	88

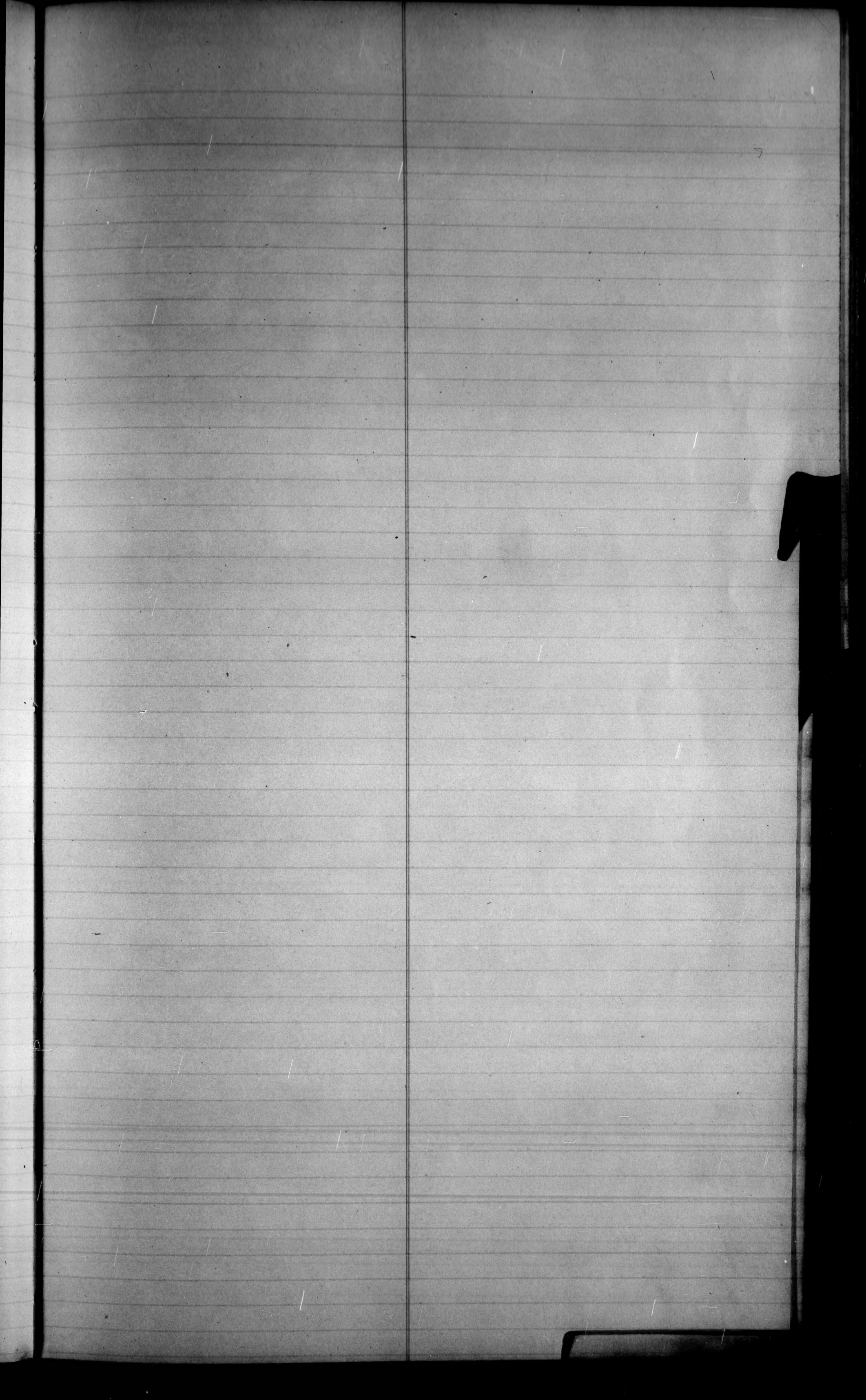


Hearts of the World Ray Mc 83

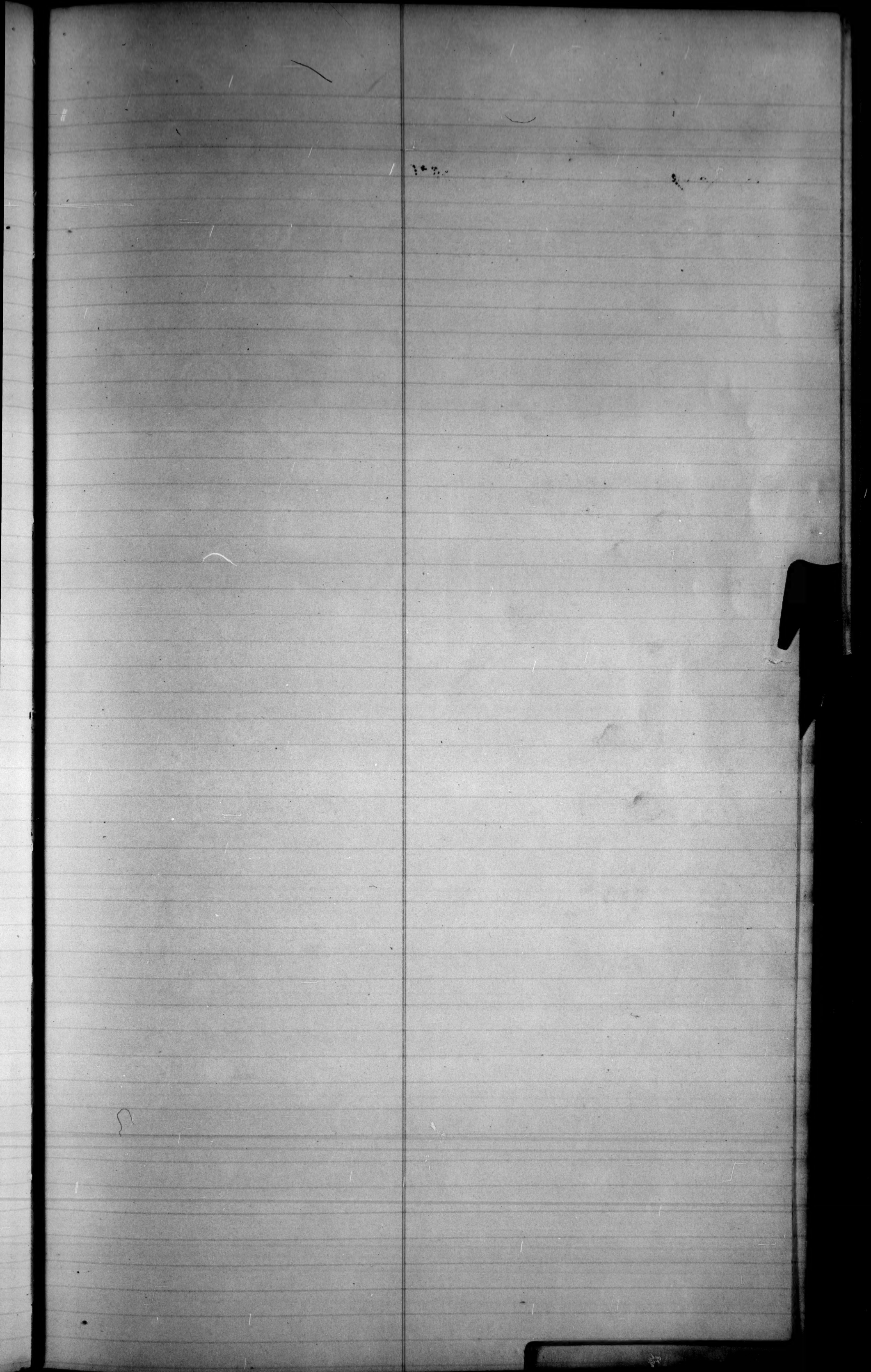
Index	81
Inventory of Released Negatives	20
" Finished Negatives	18
" Work in Progress	22



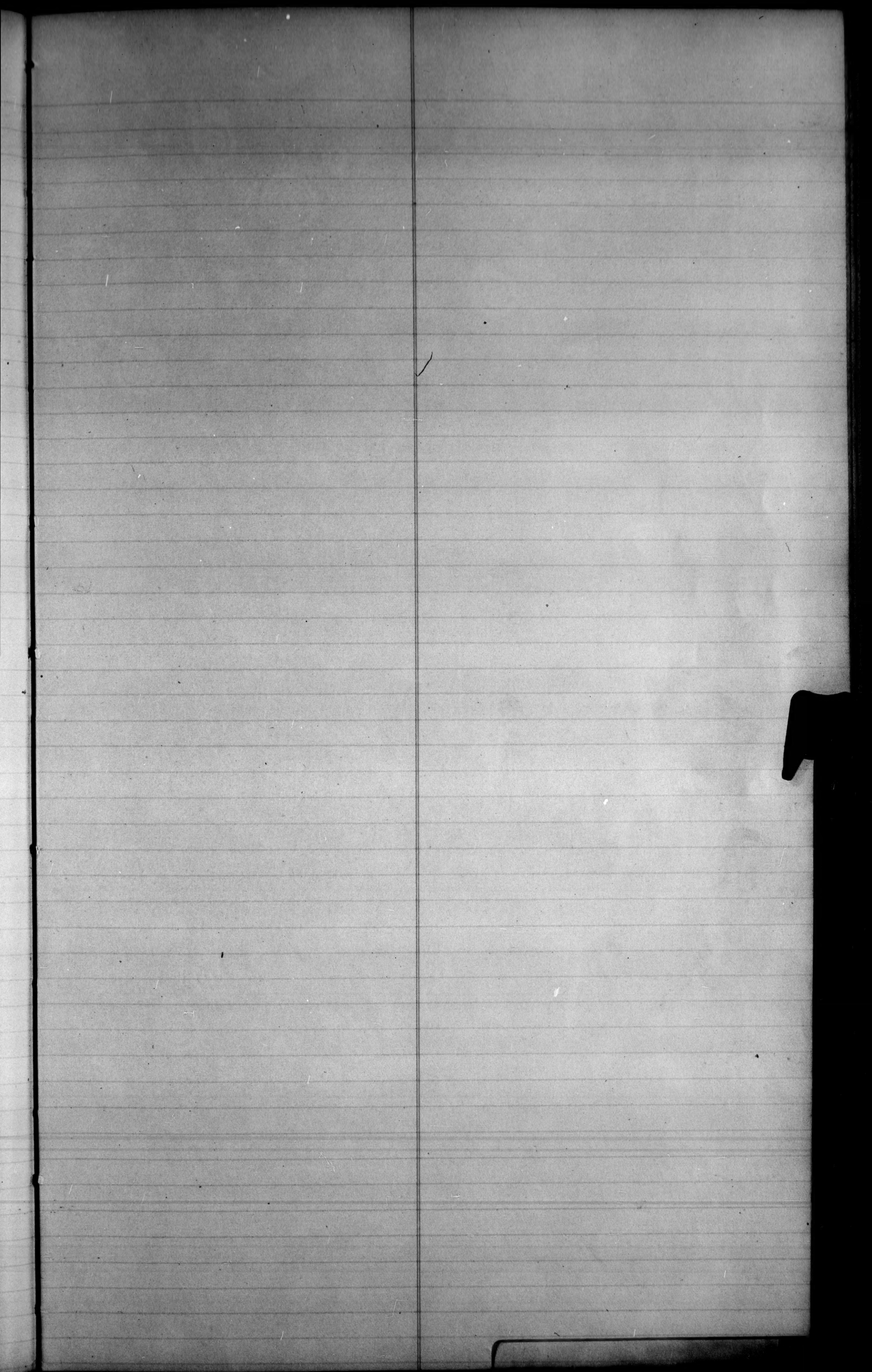
Jones Wynne. 377



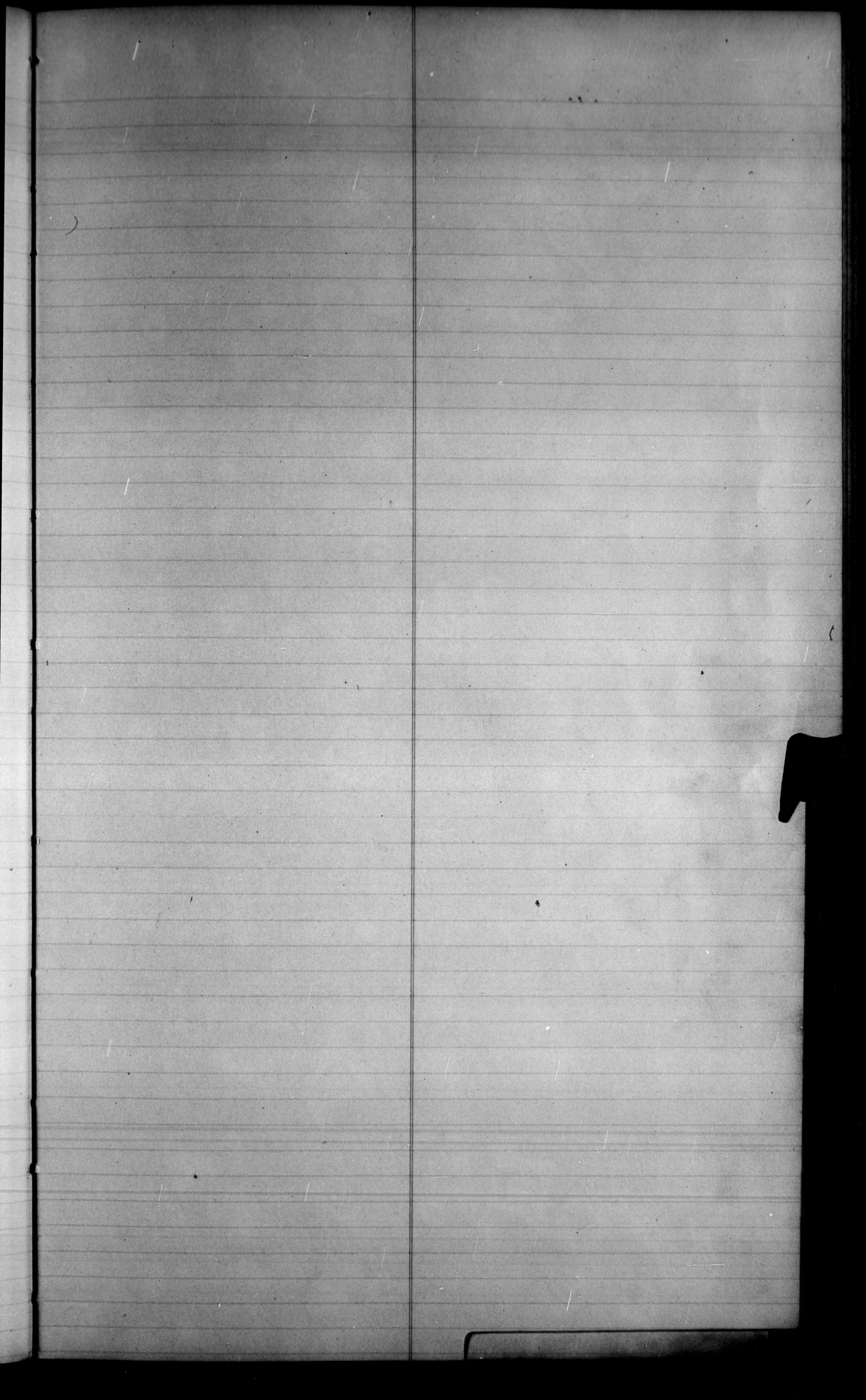
Laboratory Advanced	15
Los Angeles Office	304
" " Studio Equipment	303
R.L. Long	298



Notes Payable Page 80.
(New York Notes Truck Sales Corp.) 376
(Accounts Payable Minor Account Not to be shown on N.C. Trial Bal.)



Overhead, General Expenses	11
" D.W.G.	30
" Special	40
" Salaries. Misc.	10
" " Autos	41



Production Cost Salaries	4
Production Cost Misc.	5
" Income	13
Getty Cash	19
Pay Roll	21
Profit Sharing	109
Profit & Loss (Backwards) as before	302
Percentage Account, J. C. Epping	110
" A. L. Gray	112
Profit & Loss - Current year entries	300
Percentage Account, A. H. T. Bamzoff	114
* Inventory of Released Negatives	20



A B C D E F G H I J K L M N O P Q R

Rental of D. H. G. Co.
Romance Prints Co.

90
306

Studio Construction	3
Scenarios	39
Studio Equipment, L. A.	303
Pepperini & Co	305
Cartor, H.	377
Special Overhead.	40
Dussel, Chas O.	85
Stock-Film	45
Studio Restaurant	275
Special Accounts Payable (Guaranty Trust Co)	88

D. W. GRIFFITH COLLECTION
MUSEUM OF ART
LIBRARY

A B C D E F G H I J K L M N O P Q R S T U V W

May Down East Exploration	200
Wash Producing Cap Loan a/c	92
May Down East Special a/c	205

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Mannings a/c.

Balance 1/3/20	2112.98 ✓
Jan. 20. By	4.96 ✓
	<u>2117.94</u>

4 -	By cash	1411.22 ✓
4 -	"	329.43 ✓
19 -	"	200.18 ✓
22 -	" 16.68	229.17 ✓
		<u>2170.00</u>
31 -	" Cash	69.72
		<u>2239.72</u>

Cr.	2239.72
Dr.	2117.94
	<u>121.78</u>

②

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

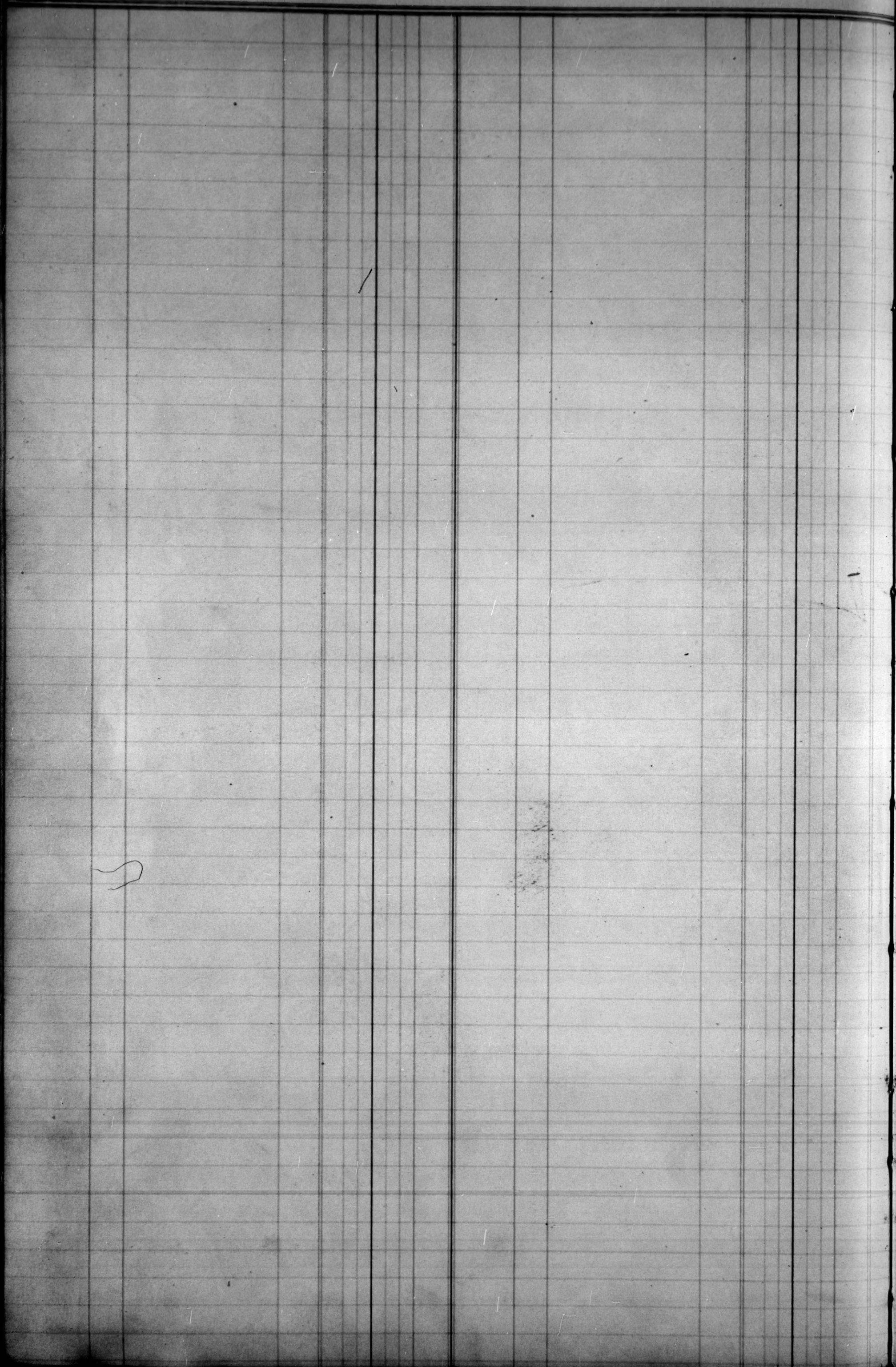
171.10	417673
40	5090.75
1500.00	<u>956552</u>
5000.00	
3000.00	
1000.00	
556.00	
444.00	
<u>11678.50</u>	
956552	
<u>211298</u>	

1794
<u>1298</u>
296

Cash

Dec 18	1919	BS#1	50768906	Dec 18	1919		49398820
Jan 3	1920	BS#2	5033566	Jan 3	1920	BS#2	74313064
			65802472	Jan 3		Balance	2090588
Jan 3	1920	To Balance	2090588	Jan 31		By Disbursements JE 77 Page 16	37626637
" 31		Deposits JE 77 Page 16	43469405	Febr 29		" " JE 92 Page 20	24738323
Febr 29		" JE 92 Page 20	23992372	March 31		" JE 132 Page 32	38595922
March 31		" JE 132 Page 32	36267394	" 31		" Account Payable JE 137 Page 33	6300
April 30		" JE 163 Page 50	40038586	Apr 30		" Disbursements JE 163 Page 50	40160527
" "		" revenue JE 171 Page 52	11998	" 30		" Cash JE 174 Page 52	11998
" 31		" Deposits JE 179 Page 52	25052416	May 31		" " JE 179 Page 52	21540609
June 30		" JE 194 Page 52	41673873	June 30		" " JE 194 Page 52	30093178
			211596632				192773494

D. W. GRIFFITH COLLECTION
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Studio Construction

1919	Oct 28	J1	1645017	Dec 30	J647	Page 8	36750
	Dec 18	18913	17239456	"	37116.00	"	3174850
	1920		18884473	"	"	"	3111600
Jan. 3	1919	70910889	17499289	"	"	55 date in error	54557
Dec 30		J6.61	Page 11	"	"	56 exp. Thompson	620000
			21101579	"	"	61 error in date	58343
				Jan 3	By Balance		17157079
			21101579	1920			21101579
Jan 3	1920	To Balance	17157079	Jan 22	J6.69 and Payable	Page 13	10240
" 31		ofc Pay P.R. Reg J6.15	3638599	Mar 29	" 126 adj of " to OH	J6.126	32911
Feb 28		" ofc Pay P.R. Reg J.E. 90 R21	543876				43151
Mar 25		" adj OH J6-121 Reg 292	172220				
" 31		" ofc Pay V.P.R. Reg J6.151	1854774				
April 30		" No Reg 233283.97	23366548				
May 31		" " " Acc Pay J6.178	4246				
June 30		" " " J6.193	567881				

[illegible]

Production Cost Expenses

Jan 25/19

Oct	25	N1	J1	9890	Oct	28	Reg. Prod. N1	J1	1162150
Nov	4	"	J2	18559	"	"	N2	"	482867
"	10	N	"	12771	Nov	22	N	J3	4900
"	"	"	"	278	"	30	N	J4	1400
"	18	"	J3	119857	Oct	17	PR CR. #354 Canned	JR1	500
"	21	N-1	"	38330	"	21	" " #398	"	1850
"	"	G-4	"	73011	"	11	" " #413	N	250
"	22	H	"	4900	Dec	2	Ref. Mrs. Lamm-N	"	22621
"	30	N	J4	5025	"	"	Mrs. Rensselaer N	"	5206
"	"	H	"	1400	"	"	Emm CR. #290 N	"	30
"	"	N	"	121897	"	10	Ad. PR.	N	365
Dec	5	"	J5	88650748	"	16	" PR	N	350
Nov	30	N1	J4	84862	"	26	40.10-85r	N	139349
"	"	N	"	12297	"	30	J6.49	N	9450
"	"	V95	J7	5000	"	"	27780.52	N	15238
"	"	Alvin Hansen apt.	"	1250	"	"	J6.51	N	100135
"	"	W204 R. Hanson	"	250	"	"	"	N	2000
"	"	V.301 G8	VR.7	500	"	"	"	N	2500
"	"	V.337 Hanson-Cummings	"	545	"	"	54	N	87554
"	"	V.413 D-1	"	1675	"	"	N1	"	1279045
Dec	11	N	J5	66	"	"	57 J6.57 D. Varian	100	988611
"	"	N	J6	2285478	"	"	"	"	631158
"	"	Total of Pictures	VR.13	153233	"	"	"	"	102100
"	17	N-N1 C.9-C-10	J6	1500	"	"	"	"	272440
"	18	N	"	500	"	"	"	"	8750
"	22	N-3	J7	192415	"	"	"	"	7400
"	"	G-11	"	420017	"	"	"	"	65987
"	26	N1	J7	117687	"	"	44 "N"	7	3517
"	"	N	"	631158					
"	"	N	"	918611					
"	"	C. Varian	J7	325					
"	"	D	"	20000					
"	27	V.604 Romance	V.R.15	1621794					
"	"	V.615 C1-2-3-4	"	7500					
1920	29	N1 W N	J6.44 Page 7	40008694					
Jan	3	Romance	V.658 V.R.16	417473					
"	"	40 Payable	to Reg. 16	80286					
"	"	N	J6.48 P8	50892					
Dec	30	N	J6.48 P8	65784					
"	"	N	"	436					
"	"	N1	"	2017					
"	"	N	"	49456					
"	"	N	"	90000					
"	"	N	"	95709					
"	"	N	"	7130					
"	"	N	"	29351					
"	"	N	"	539677					

Transcribed by [Name]

Production Cost

Amount Forwarded					amt Bst Forward				
				1334,038.42					67357.22
Dec.	30	N	6.61	Page 11	58343	Jan	3	By Cash	1269731.44
"	"	N	6.63	" 12	40000				
"	"	N	6.64	" 13	241136				
"	"	N	6.65	" 14	964545				
"	"	N	6.66	" 15	1337078.66				
1920									1337078.66
Jan	10	N	6.66	Page 13	54875	Jan	5	By Cash	2145
"	"	N	6.67	" 14	42350	"	7	"	5000
"	"	N	6.68	" 15	100000	"	"	"	7500
"	"	N	6.69	" 16	50000	"	"	"	7500
"	"	N	6.70	" 17	9653	"	9	"	85838
"	15	A.I.	6.67	" 18	5000000	"	10	N	32673
"	22	N	6.68	" 19	22917	"	"	"	1305
"	28	N	6.69	Page 14	45500	"	28	"	50538
"	"	A.I.	6.70	" 20	5038	"	17	"	38852
"	17	N	6.71	" 21	142213	"	"	"	10748
"	31	N	6.72	" 22	7475	"	31	Cash	225-
"	"	Various	6.73	Page 15	1796112	"	"	N	45-
"	"	"	6.74	" 16	33271351	"	"	N	60-
"	24	C.9	6.75	Page 16	6865	"	"	N	60-
"	"	N	6.76	" 17	1400	"	"	N	7475
"	"	N	6.77	" 18	96209	"	"	N	36500
"	31	C.11	6.78	Page 17	147702	"	24	"	22500
"	"	N	6.79	" 19	221552	"	"	N	36685
"	"	A.I.	6.80	" 20	481700	Feb.	10	"	45500
"	"	C.11	6.81	" 21	481700	"	"	"	19500
"	"	N	6.82	" 22	1445103	"	"	"	46971
Feb.	10	A.I.	6.83	" 23	54600	"	7	"	52480
"	"	W.I.	6.84	" 24	2600	"	"	"	6500
"	"	N	6.85	" 25	7800	"	21	"	7500
"	"	C.9	6.86	" 26	3763	"	21	"	85325
"	"	N	6.87	" 27	117035	"	29	"	19500
"	7	N	6.88	" 28	126862	March	5	Cash Refund	700
"	7	N	6.89	" 29	3250	"	"	"	15000
"	7	N	6.90	" 30	3250	"	1	"	14305
"	29	A.I.	6.91	" 31	33572	"	"	"	25436
"	"	W.I.	6.92	" 32	55880	"	"	"	2700
"	"	C.11	6.93	" 33	10380	"	14	"	12178
"	"	Various	6.94	" 34	1244296	"	26	"	200000
"	"	"	6.95	" 35	9607229	"	22	"	24833
"	"	A.I.	6.96	" 36	1057412	"	"	"	15646
"	"	W.I.	6.97	" 37	1051412	"	31	"	23820
"	"	C.11	6.98	" 38	1051412	"	"	"	17500
March	3	N	6.99	" 39	570	"	"	"	1669
"	6	A.I.	7.00	" 40	149492	"	"	"	14300
"	22	N	7.01	" 41	14680	April	7	"	1035622
"	22	C.6	7.02	" 42	3440	"	7	"	570
"	"	Various	7.03	" 43	51012091	"	"	"	

Production Cost Expenses

[illegible]

Production Cost Expense. ✓

1920

16	5	8	4	0	3	93
----	---	---	---	---	---	----

Month	Day	Description	Amount	Balance
June	24	" Bokey. Am. Pay. U. 1	\$6.189	4960
"	24	" " " " U. 1	" 190	4 -
"	24	" " " " b. 12	" 190	125
"	30	" " " " b. 6	" 193	14844
"	30	" " " " b. 7	" 193	14844
"	30	" " " " b. 9	" 193	17447
"	30	" " " " b. 10	" 193	82451
"	30	" " " " b. 11	" 193	9275
"	30	" " " " b. 14	" 193	120 -
"	30	" " " " W.	" 193	23790
"	30	" " " " W-1	" 193	11894
"	30	" " " " X1	" 193	7180
"	30	" " " " X1	" 193	2520 -
"	30	" " " " a. 1	" 193	40986
"	30	" " " " b. 12	" 193	211927
"	30	" " " " U. 1	" 193	2142109
"	30	" " " " a. 2	" 193	551429
"	30	" " " " b. 15	" 193	321587
"	30	" " " " U. 1	" 195	17176
"	30	" " " " U. 1	" 195	24811
"	30	" " " " U. 1	" 196	600 -
"	30	" " " " W.	\$6.201	64685
"	30	" " " " W.	\$6.202	350 -
"	30	" " " " a. 2	\$6.204	120908
"	30	" " " " U. 1	\$6.204	332528
"	30	" " " " b. 13	\$6.204	138668
"	"	1672594.56		170353359
"	"	general overhead 42	\$6.208	1481634
"	"	"	21	1481634
"	"	"	C13	1481634
"	"	1717043597		174798260
"	"	Romano's 174518761	A. 1	284402
"	"	"	C13	84009
"	"	"	"	9333
"	"	"	W1	303359
"	"	"	A2	70005
"	"	174803580		178079368
"	"	Salary 174625663	Transfr	40805858
"	"	174518761		218885226

General Overhead Salaries

1920				General Overhead Salaries						
Feb	29	Misc. Overhead Salaries	\$6.88	16351.55	Feb	29	Misc. Overhead Salaries	\$6.88	16351.55	
"	"	"	"	30736	"	"	"	"	30736	
"	"	"	"	807419	"	"	"	"	807419	
"	"	"	"	2275727	"	"	"	"	2275727	
Mch.	31	"	"	2085507	Mch.	31	"	"	2085507	
April	30	To. Va Reg Sal.	J.E. 162	2104943	Apr.	30	"	"	J.E. 162	2104943
May	30	"	"	2106385	May	15	"	"	J.E. 169	2106385
June	30	"	"	6416835	June	30	"	"	J.E. 211	6416835

General Overhead Expenses

Dec 18 1920	DR 13	2285478	Dec 18 1920	CR 64	Page 12	1205681
Jan 3 1921	DR 16	1191124	" 30			3491159
Dec 30 1920	DR 10	14557				
		3491159				3491159
Jan 30 1921	To Rentas D.W.G. Corp. J.E. 90	650000	Jan 1921	By Cash	C/D 19	139
" "	" a/c Pay + Payable Reg. J.E. 93	1671161	" 1/29	" "	C/D 22	58
" 31	" S.O.H. J.E. 77 Page 16	87539	" "	Production Cost J.E. 81 Page 17		2408503
Feb 29	To Rentas D.W.G. Corp. J.E. 90	650000	Feb 5	By Cash	C/D 23	48
" "	" a/c Payable Reg. J.E. 93	1290939	" 2	" "	C/R 7	7366
" "	" Genl OH Salaries Transf Page 10	807419	" 11	" "	C/D 25	106
" "	" Special OH Feb. J.E. 94	244298	" 29	By Prod Cost J.E. 96 Page 21		3154236
" "	" Actors OH Salaries Transf 41	170009				
Mch 22	" L.A. office J.E. 101	49492	Mch 25	" adjustment S.C. J.E. 128 Page 29		12500
" "	" " " " " "	14320	" 31	" Production Cost J.E. 138		7353454
" "	" " " " " "	30603				7365954
" 1	" " " " " "	3820				
" "	" " " " " "	28768				
" 27	" Studio Comm Revenue chgs. J.E. 136	32911				
" 31	" L.A. office J.E. 130	17977				
" "	" a/c Payable reg. J.E. 131	3583945				
" 31	" General OH Salaries Transf Page 10	2275727				
" "	" Actors OH Salaries " 41	440000				
" 31	" Special OH Mar. J.E. 135 Page 33	238391				
" 31	" Rental (D.W.G.) J.E. 136 Page 33	452000				
April 30	To Cash	2376	April 13	By Cash E. Clifton		655
" 15	" Auto & Trucks fire J.E. 150	168720	April 13	To Cash Refund E. Clifton		655
" 14	" L.A. Office " 152	61702	" 16	" Studio Restaurant J.E. 156		36258
" 30	" " " " " 150	891	" 30	" Transf. Production Cost J.E. 167		6669804
" "	" " " " " 154	54090				6706717
" "	" " " " " 154	54349				
" "	" " " " " 155	72667				
" "	" Special OH J.E. 156	423212				
" "	" D.W.G. Corp. Rent " 158	650000				
" "	" No. Reg. Expense " 162	2696536				
" "	" Transf. J.E. Actor OH Sal " 165	436667				
" "	" " " " " 166	2085507				
May 31	To Cash	03	May 15	To Cash Refund		270
" 30	" Film Stock J.E. 177	17664	" "	" " " " " "		1500
" 30	" No. Reg. Acc Pay J.E. 178	3237689	" 26	" " " " " " "		5000
" "	" D.W.G. Corp. Rent J.E. 180	650000	" 30	" Production Cost J.E. 171		37387
" "	" Spec Overhead Sched " 181	425470	" "	" " " " " " "		44154
" "	" " " " " 182	2067443	" "	" " " " " " "		6484112
" "	" Actors " " 183	130000	June 2	" Cash Sale of Kindling		600
June 30	" Studio Equip J.E. 66	8292	" 10	" " " " " " "		6000
" "	" Wire chgs " "	189	" 10	" " " " " " "		300
" "	" " " " " "	283	" 18	" " " " " " "		200
			" 18	" " " " " " "		1700

General Overhead Expenses

				65370.33		Forward	65375.85
June	24	Film stock	181	8-			
"	30		193	3174962	June 28	By Cash Lakewood	917
"	30		200	478199	" 30	" Over boat	213
"	30		202	67041			6.00
"	30	V. 1275	203	15028			65381.85
"	30	Bal. 18.39	203	25			
"	30	L. A. office	205	600-			
"	30	37949.03		10333088			
"	30	D. W. S. Corp. Rent	207	650000			
				10488091			

Production Income

Dec	30	No. 57 Page 1005	918611	Dec	5	85	99319390
"	"	" " " " " "	631158	"	18	129	29807502
Jan	3	1920	1549769	"	29	" N."	129 26472
		Per 1.302 . 65 " 12	138141030	Jan	3	1720	15987
						91.567.86	6.R.D.S.2
			139690799			138141030	10563907
							139690799
Jan	31	Comm. No. 76 Page 1504	360878	Jan	31	By Cash. No. 77 Page 1604	5115632
Feb	30	D.L. " Shipping No. 86 " 194	238375	Feb	29	" " No. 92 " 20	19302937
"	"	" D.T. " " " " " "	91492	March	22	" Pictures and Progress 1/3/20 No. 104	30157142
"	"	" D.5 " A.L. Gray. " 87	458703	"	15	" Feb income D1 1/2 Re " 106	126050
"	"	" D.6 " " " " " "	476750	"	"	" Bal of anticipated income D1	1485821
"	"	" D.7 " " " " " "	182985	"	11	" A.L. Gray Comm. No. 111 Page 274	458703
"	29	C+D. Comm. a/c Pay No. 13 Page 21	321477	"	"	" " " D.6 " "	476750
Mar	15	D1- Error in setting up anticipated income	1485821	"	"	" " " D.7 " "	182985
"	11	N1 Comm. R.H.T. Bangoff No. 113	511459	"	"	" Shipping " 112 D.6 " "	238375
"	"	" N. " " " " " "	892672	"	"	" " " " D.7 " "	91492
"	"	" N. " Shipping " 114	892672	"	31	" Cash JE. 132 " 324	29450181
"	"	" N.1 " A.L. Gray. " 25	1022919	"	31	" " JE. 132 D1 " 324	323822
"	"	" N. " " " " 115	1785343	"	31	" Contingent Fund A.1 JE. 147	5000000
"	31	C1-2-3 D-5-7 Comm. a/c Pay No. 13	340311	April	30	" Prod. Cost. N JE. 160	9850
"	"	" C1 " H. Jones " No. 146	18750	"	30	" " " N " 160	90150
"	"	" C2 " " " " " "	18750	"	30	" Cash Recip. JE. 163	30930166
"	"	" C3 " " " " " "	18750	"	"	" JE. 168 a/c Gray. No. 168	35391
"	"	" C4 " " " " " "	18750	"	"	" " " " N " " "	191004
April	15	To Production Cost C-1 g35	50-	"	"	" " 169 JE. 169 N. " 169	17696
"	"	" " " " C-2 " "	50-	"	"	" " 170 A.H.T. Bangoff " 170	17696
"	"	" " " " C-3 " "	50-	"	"	" " 170 " N1. " "	95502
"	"	" " " " C-4 " "	50-	"	"	" " " " " " " "	
"	30	" " " " C-1 JE. 157	150-	May	30	" Cash JE. 179	6008871
"	"	" " " " C-2 " "	150-	June	24	" Pro. Income D.7 JE. 192	69351
"	"	" " " " C-3 " "	150-	"	30	" " JE. 194	8715469
"	"	" " " " C-4 " "	150-	"	"	" Revenue Print " 212	2500000
"	"	" " " " Income Mktg N1 JE. 162	417460			1,299 020.08	141091236
"	"	" " " " " N " "	830582				
"	"	" " " " " C-1 " "	93706				
"	"	" " " " " C-2 " "	32648				
"	"	" " " " " C-3 " "	79586				
"	"	" " " " " C-5 " "	51754				
"	"	" " " " " C-8 " "	118655				
"	"	" " " " " D-1 " "	26190				
May	30	To Vag. Reg. Acc Pay. C-1 JE. 178	7171				
"	"	" " " " " C-2 " "	7911				
"	"	" " " " " C-3 " "	14446				
"	"	" " " " " C-4 " "	3273				
"	"	" " " " " C-5 " "	9930				
"	"	" " " " " C-8 " "	94498				
"	"	" " " " " H. Jones C9 JE. 184	84677				
"	"	" " " " " " C10 JE. " "	18750				
"	"	" " " " " " C11 " "	18750				
"	"	" " " " " " C12 " "	18750				

Production Income

				110	596	77
June	24	By J.E. 1920.5			693	51
"	30	H. Jones. C10 J.E. 209		111	290	26
"	30	" " " 209			200	-
"	30	" " " 12 209			200	-
"	30	Nugget Hill ^{to Dr. H. Jones} Released J.E. 5		111	890	28
"	"	Out of Luck. " " 5			364	0553
"	"	Mary Ellen comes to town. " 5			349	52.52
"	"	Romance. " " 5			29	557.04
"	"	She made him behave. ^{to advance} Production " 5			402	839.62
"	"	Little Miss Rebellion. " 5			26	11247
"	"	Twinkle in the Air. " 5			26	11250
"	"	C14 " 5			227	1426
"	"	Co. Incident. " 5			400	0000
"	"	C13. " 5			26	50000
				783	196	77

Laboratory Advance

1919

Dec 20 1917	20.17	V.L. 1.5	2017	Dec 30	K.50. I.N. 0.089	2017
June 30 Sept. Exp. -		1919	267231			

ADVANCES ON REPAYMENTS IN TREASURY.

1910

June	30	By	Pres. Incom. in behav. of	the mtd. of	100/10	3611247
"	"	"	"	Little Miss	"	2611253
"	"	"	"	Rebellious	"	2611250
"	"	"	"	the div.	"	22714.26
"	"	"	"	C. 14	"	4000000
"	"	"	"	Co-Incidence	"	2650000
"	"	"	"	C. 13.	"	
"	"	"	"	"	"	

7
3
5
6
0
2

INVENTORY OF FINISHED NEGATIVES
 LOVE FLOWER 1922

June 30.	To	Qtd. Cost Love Flower 5/6	322 654.80	June 30.	Q
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Petty Cash

1919				1920				1920			
Nov.	22	600.	Old Bush Lbr. 23	600	Jan	3	By Balance	60000			
				60000				60000			
Jan.	3		To Balance.	60000							
"	"		" Cash 1600.00 4/17	100000							
March	8		" " 2000.00 4/31	40000							
				200000							

Inventory of Released Negatives

1940				1940			
June	30	To Prod. Cost. Nuggell & Co. Final #6.	3885201	June	30	By Production Income Nuggell & Co. Final #5	36405.53
"	"	" " Out of Luck. " "	4130636	"	"	" " " " " " " "	34952.52
"	"	" " Mary Ellen. " "	6359194	"	"	" " " " " " " "	29557.04
"	"	" " Romance. " "	40383775	"	"	" " " " " " " "	402839.62

Pay Roll

1919				1920			
Dec.	18	1000.00	207202.75	Oct.	13	Deposit Ch. #382	486.75
Jan.	3	207202.75	207202.75	Nov.	26	" #384	57.50
				Dec.	18	VR 13	160.52879
				Jan.	3	207202.75	4613021
				"	"	By Balance.	1000.00
							20820275
Jan.	3	To Balance.	1000.00	Jan.	31	To Reg. Pay. #23	6860036
"	31	Cash Dist. #677	6860036	Feb.	29	" " " #31	7782531
Febr.	29	" " " #92	7782531	Mch.	31	" " " #41	9703854
March	31	" " " JE. 132	9703879	"	31	J.E. 139	25
April	30	" Deposit #163	13389886	April	30	To Reg. JE 162	13524624
May	30	" Cash JE. 179	10229694	May	31	" " Acc. Pay. JE 178	10094956
June	30	" JE. 194	9073578	June	30	" " JE. 193	10371078
			51139604				58337104

Inventory of Work in Progress

1920

June	30	To Genl Post	She made for him behave	54584.17
"	"	"	little miss rebellion	10334501
"	"	"	Truangle in the air	11333843
"	"	"	Way Down East	61343758
"	"	"	C 13	4489497
"	"	"	Co. Incidence	7851601
"	"	"	C 14	953.33

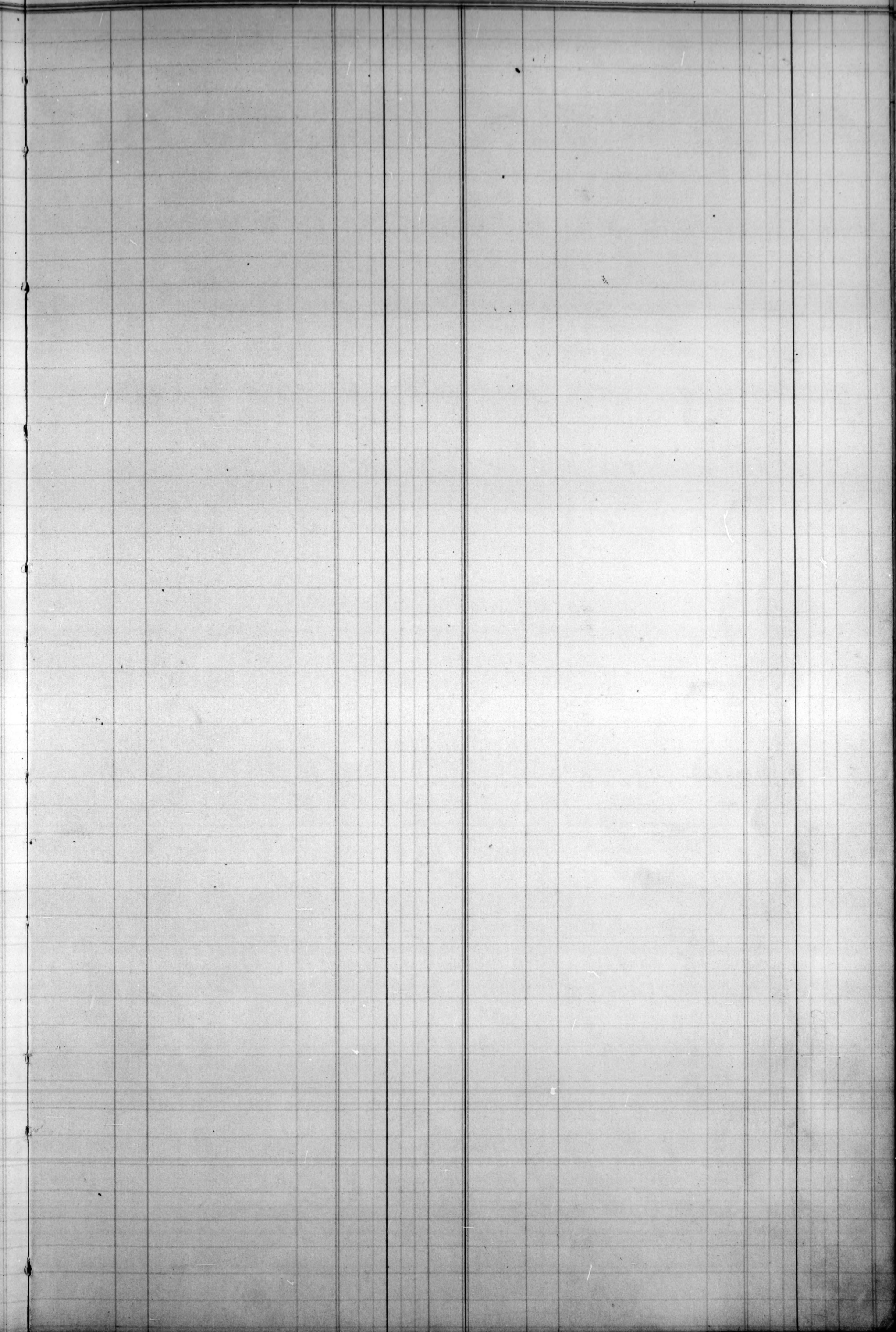
Contingent Funds

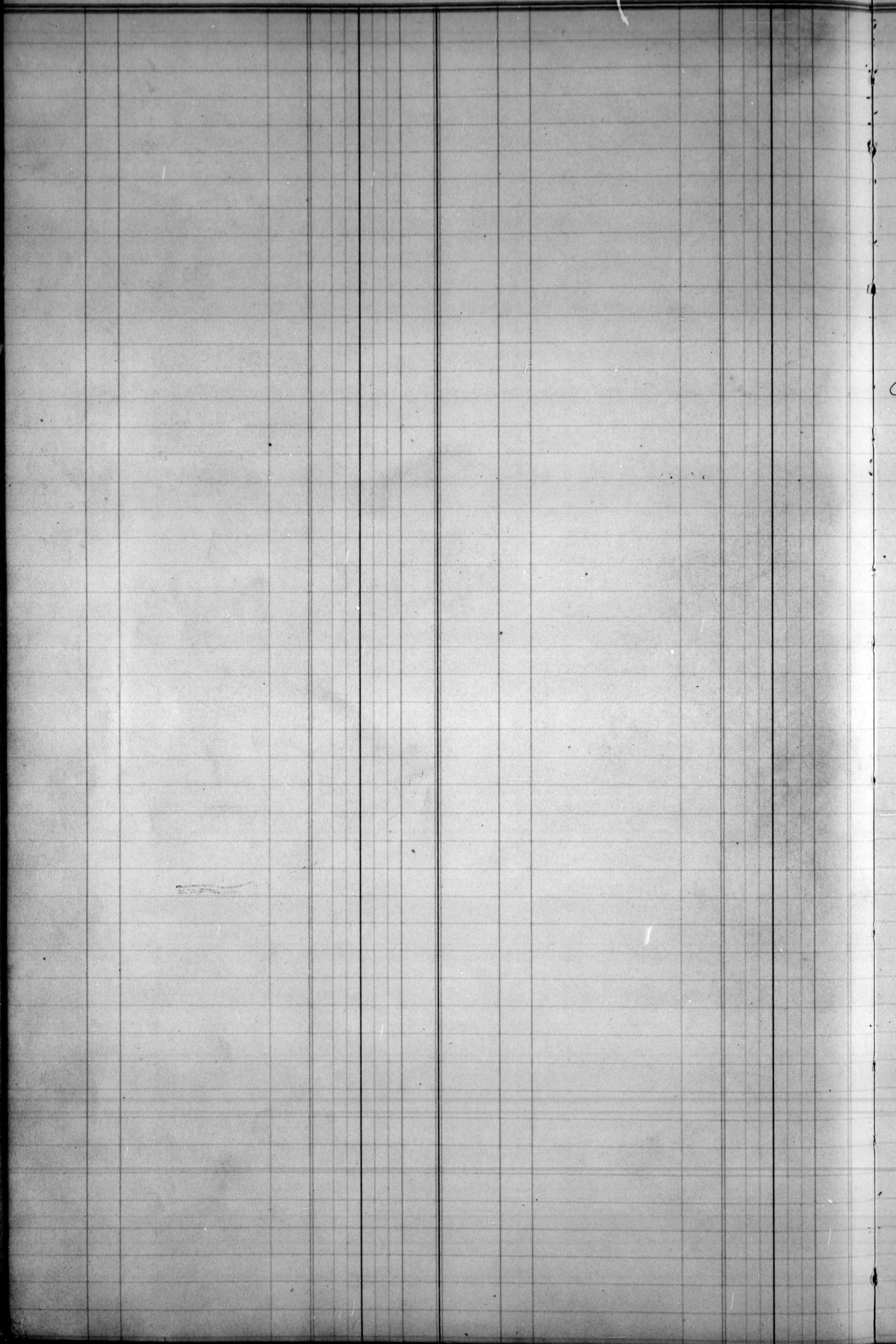
1919				1920			
Nov	21	J.C. Manning	J3 - 1 - 200 -	Nov	11	abuse	J2-11 - 18559 ✓
Oct	9	H. Smith	%2-9 - 50 ✓	10	"	" - 11 - 12771 ✓	
	14	Geo. Remington	" - 6 - 30 ✓	"	J. Lloyd	" - 4 - 278 ✓	
	"	W. B. Rizer	" - 5 - 100 ✓	18	S. Blair	J3 - 11 - 119857 ✓	
	17	S. Merritt	%3-7 - 10 ✓	22	J. Blair	" - 7 - 300 ✓	
	22	J. Blair	" - 1 - 100 ✓	"	C. B. Rizer	" - 2 - 300 ✓	
	"	J.C. Manning	" - 3 - 2571 ✓	Oct. 24	J.C. Manning	- %R1 - 3 - 2571 ✓	
	25	H. Smith	" - 9 - 50 ✓	6	A. Rizer	" - 2 - 11 - 3670 ✓	
	27	J. Lloyd	" - 4 - 500 ✓	"	J. Lloyd	" - 4 - 223 ✓	
	30	J. Blair	%4-1 - 200 ✓	11	W. B. Rizer	" - 5 - 100 ✓	
	"	A. Rizer	" - 11 - 200 ✓	17	Geo. Remington	" - 6 - 30 ✓	
Nov	5	"	%5-11 - 150 ✓	"	S. Blair	" - 11 - 119857 ✓	
	14	Sid Koster	" - 7 - 50 -	Dec. 7	S. Merritt	" - 3 - 7 - 30 ✓	
	12	S. Blair	" - 1 - 3200 ✓	"	J. A. Manning	" - 8 - 100 ✓	
	"	J. A. Manning	" - 8 - 100 ✓	"	H. Smith	" - 9 - 100 ✓	
	"	"	%8 - 1 - 444 ✓	18	Leigh Smith	J6-10 - 153233 ✓	
	"	"	" - 1 - 556 ✓	30	Geo. Brown	%R4-13 - 10000 ✓	
	"	"	" - 1 - 1000 ✓	"	J. A. Manning #33	J6 46 P. 8 - 14 - 417473 ✓	
		C. B. Rizer	%9 - 2 - 300 ✓	"	S. Blair	J6 47 P. 8 - 12 - 80286 ✓	
		J. A. Manning	" - 15 - 1000 ✓	"	Leigh Smith	J6 52 P. 9 - 10 - 90000 ✓	
	"	"	" - 1 - 1000 ✓	"	"	" 53 P. 9 - 10 - 17810 ✓	
	25	"	%10 - 1 - 1000 ✓	"	J. A. Manning	6. P. 10 - 13 - 539079 ✓	
	"	Sid Koster	" - 1 - 50 -	Jan	3. By Balance		283488
	27	J. A. Manning	" - 15 - 1500 ✓				
Dec	1	"	" - 15 - 5000 ✓				
		V. L. S. Merritt	VR2 - 7 - 20 ✓				
	13	Geo. Brown	J6 - 1 - 100 ✓				
		A. 537 Leigh Smith	CR13-10 - 1000 ✓				
	"	"	%14-10 - 500 ✓				
	"	"	42190 " - 10 - 500 - x				
	"	"	10000 " - 10 - 1000 - x				
	"	"	" - 10 - 3233 ✓				
	30	CR 583 J. A. Manning	VR 6. 19 V.R. 15 - 1996840 ✓				
	"	J. A. Manning	CR 53 J. A. Manning CR of P. 13 Page 9 - 2014654 ✓				
1920			2014654				
Jan.	3	To Balance	283488	Jan	5	By Cash L. Smith	CR5 - 10 - 42190 ✓
		To 783 J. C. Manning	VR 18 - 496 ✓	"	5	" " J. A. Manning	CR5 - 15 - 141122 ✓
		To Cash Geo. Sigman	CR 18 - 3500 ✓	"	14	" " " "	CR5 - 10 - 32943 ✓
"	27	" " Sid Koster	CR 21 - 5000 ✓	"	19	" " " "	CR5 - 10 - 20018 ✓
Feb	21	" " J. M. Terry	CR 28 - 100000 ✓	"	19	" " United Artist	CR5 - 10 - 2500000 ✓
"	21	" " J. A. Manning	" - 100000 ✓	"	15	" " J. A. Manning	CR5 - 10 - 5000000 ✓
"	"	" " " "	200000 ✓	"	22	" " " "	CR5 - 10 - 22917 ✓
March	1	" " J. M. Terry	CR 31 - 70000 ✓	"	31	" " Cash J. A. Manning	CR6 - 10 - 6972 ✓
"	15	" " J. A. Manning	CR 34 - 150000 ✓	March	9	" " " "	CR9 - 10 - 20591 ✓
"	"	" " " "	50000 ✓	"	"	" " " "	CR9 - 10 - 7500 ✓
"	"	" " " "	250000 ✓	"	"	" " J. M. Terry	CR9 - 10 - 786308 ✓
"	19	" " " "	CR 36 - 150000 ✓	"	"	" " " "	CR9 - 10 - 786308 ✓
"	22	" " " "	CR 109 - 13178 ✓	"	"	" " " "	CR9 - 10 - 786308 ✓

Contingent Funds.

		Amt Brought Forward.		1,374.62
March	25	To Cash. J.A. Manning	dp39	300.00
"	27	" " P. La Grassa	dp39	500.00
"	27	" " J.A. Manning	dp39	300.00
"	31	" " Stanley Kersch	dp30	50.00
"	30	" " P. La Grassa	dp39	283.87
"	31	" " " "	"40	209.80
April	3	" " J.A. Manning	dp41	300.00
"	5	" " W.J. Hannon	dp41	50.00
"	6	" " " "	dp41	50.00
"	6	" " J.A. Manning	dp41	300.00
"	13	" " " "	dp44	300.00
"	17	" " " "	dp44	100.00
"	17	" " A. Bisco	dp44	52.40
Mar	31	" " U.G. Corp	J.E. 147	500.00
April	3	To Cash. J.A. Manning	dp41	300.00
"	5	" " W.J. Hannon	"	50.00
"	6	" " " "	"	50.00
"	6	" " J.A. Manning	"	300.00
"	13	" " " "	dp44	300.00
"	17	" " " "	"	100.00
"	17	" " A. Bisco	"	52.40
"	12	" Contingent Fund Edw. Wyand	J.E. 35	150.00
June	10	To Cash. J.A. Manning	dp63	250.00
"	14	" " " "	dp64	156.74
"	14	" " " "	dp64	12.53
"	25	" " E.C. Bidwell	dp68	100.00
"	15	" Contingent Fund & a.b.	"	250.00

		Amt Brought Forward.		7806.56
Mch.	10	By. C. Manning	J.E. 117	2719.09
"	6	" " J.M. Ferry	"97	1576.92
"	18	" " W.L. J.A. Manning	"118	239.68
"	"	" " " "	"119	645.12
"	"	" " " "	"3	123.48
"	22	" " " "	"6	599.6
"	26	" " " "	"7	723.81
"	"	" " " "	"8	1094.10
"	27	" " " "	"9+10	2431.69
"	29	" " " "	"11	725.16
"	30	" " " "	"12	1783.06
"	30	" " P. La Grassa	"129	1083.87
April	2	" " P. La Grassa	70281.00	91261.55
"	13	" " J.A. Manning	dp41	1840.52
April	2	By Cash. P. La Grassa	dp41	100.00
"	13	" " J.A. Manning	dp41	1840.52
"	22	" " Edw. Wyand	dp12	50.96
"	23	" " J.A. Manning	dp12	75.25
"	27	" " " "	dp12	678.90
"	12	" " " "	J.E. 35	7934.97
"	15	" " " "	J.E. 35	208.45
"	28	" " " "	J.E. 148	745.85
"	21	" " " "	"149	99.04
"	30	" " " "	"	52.40
May	2	By Cash. S. Kerschaw	dp16	50.00
June	30	" " J.A. Manning	J.E. 195	419.27





Costs Receivable, Misc.

1919				1919			
Oct.	25	1st Hall	10000	Dec	5	United Artists	960.00
	28	DI	18463.96	Oct.	28	J.B. Bruntson	580.
	30	Brunson	200	"	"	"	4223.
Dec	5	United Artists	90864.94	Nov	26	Ref. C. Dempster	864.
"	"	"	6502.21	Dec	2	Brunson	200.
Oct.	30	Gas. Brunson	200	"	18	"	256.67
Dec	1	A.L. Gray	3800	"	29	a. l. Gray	25000
		V. 143 J.B. Bruntson	580	"	23	Famous Players Co. (D1)	12402
		V. 186 "	4223	Jan	2	United Artist Corp.	131430
		"	864	"	"	Famous Player Co.	33425
11		O. Dempster	864	"	3	By Balance	2455579
26		Guy Brunson Smith	69493				13618251
136,182.51			13618251				
1920				1920			
Jan	3	To Balance	2455579	Jan	19	By Cash L.C. Betzer	15000
"		" Cash L. Betzer	15000	"	31	" " D1 - Famous Player	24613
"		" " Cash Dempster	20903	Feb	11	" " United Artists	5205
Mch.	15	" Production Income	126050	"	25	" " Transfer party in error	20903
June	30	" J.L. Epping	48	"	29	" " Cash. D1 - Famous Player	101437
"	30	" Black Production	17057	Mch.	15	" " Transfer to auto Rec Emp	355000
"	30	" Patton Film Co.	19368	"	"	" " Cancel Bal D1	1485821
"	30	" First National Exch	23415				2008039
"	30	" Marx Bros Co.	568310				2

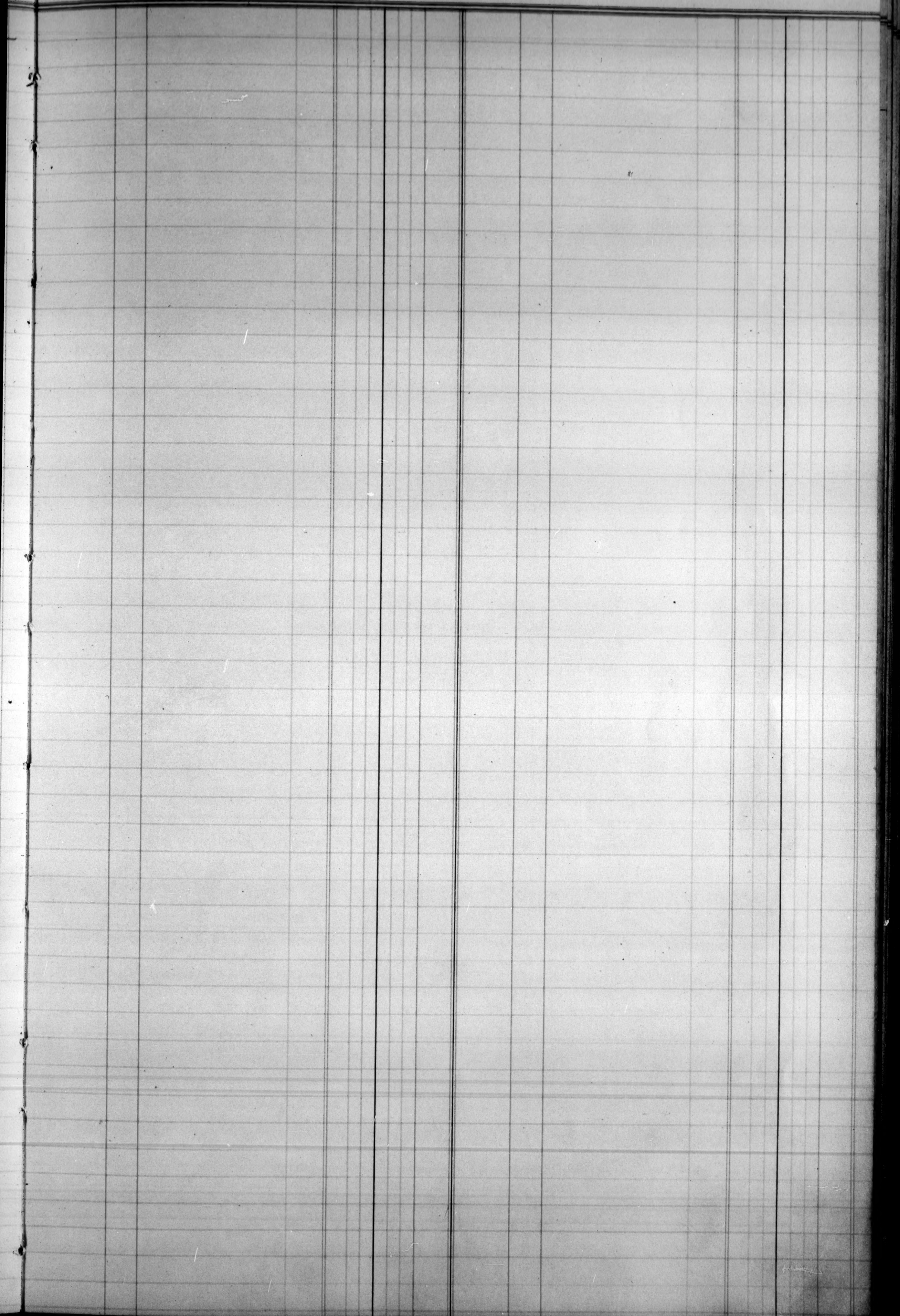
D. W. G. Overhead.

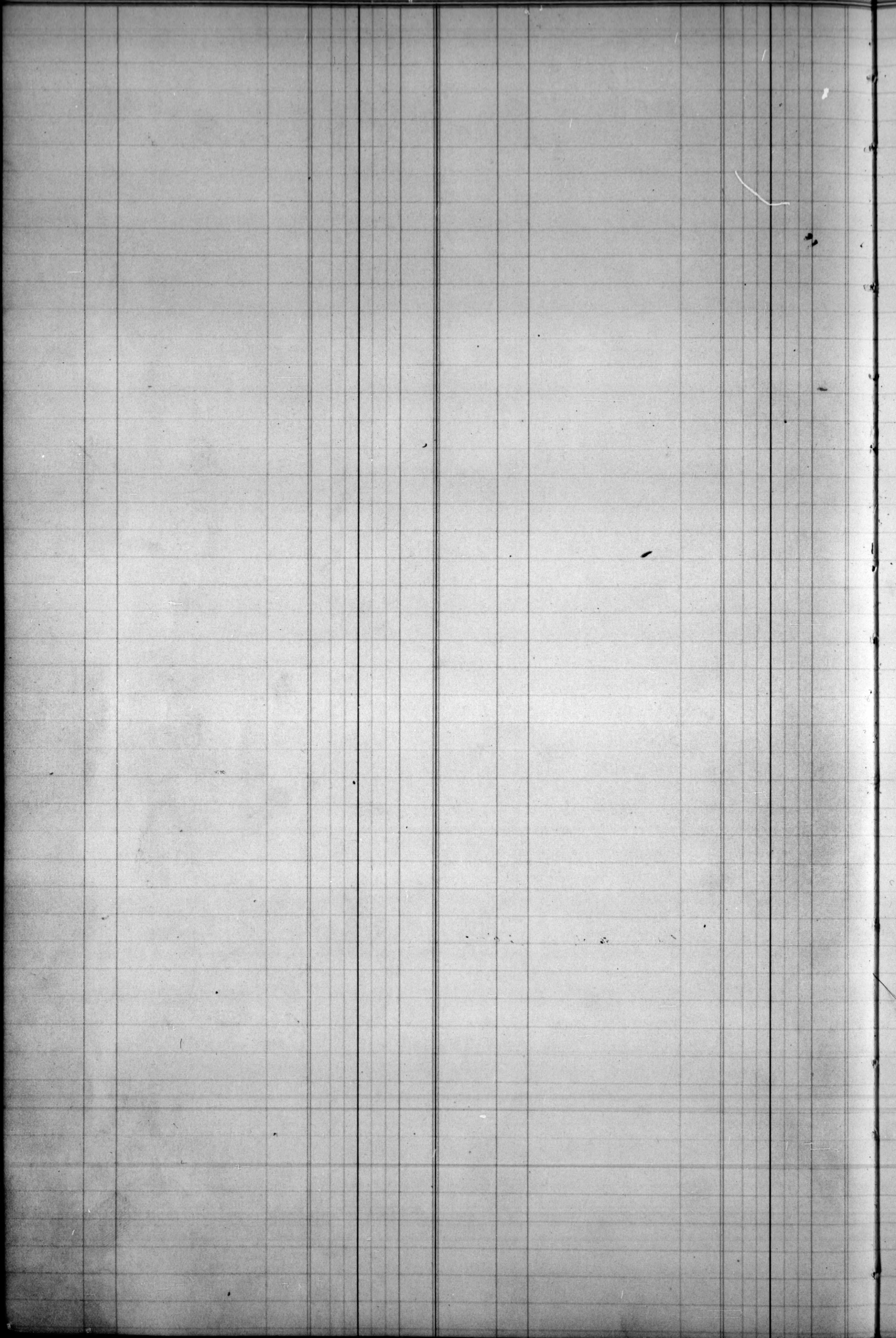
1919

Dec. 30
Jan. 31

No. 55 Linn 26.5 Page 10 10 4000
 No. 76 7/8 Lay Reg No 76 15 3692.54

Dec. 30, 1920	J. G. 63	Page 10	40000
Jan. 31	D. W. A. Bond Co. 80	Page 16	369254

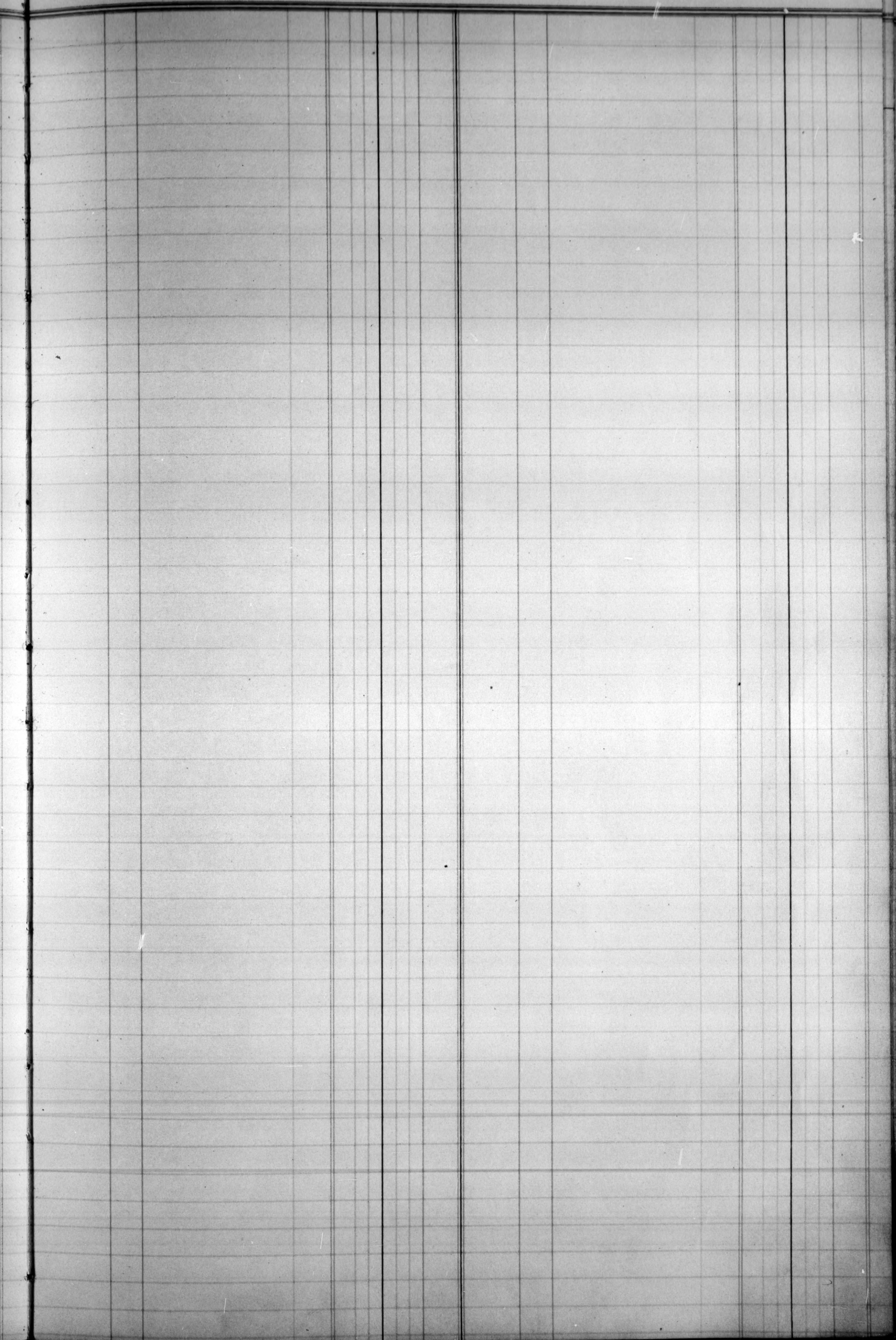


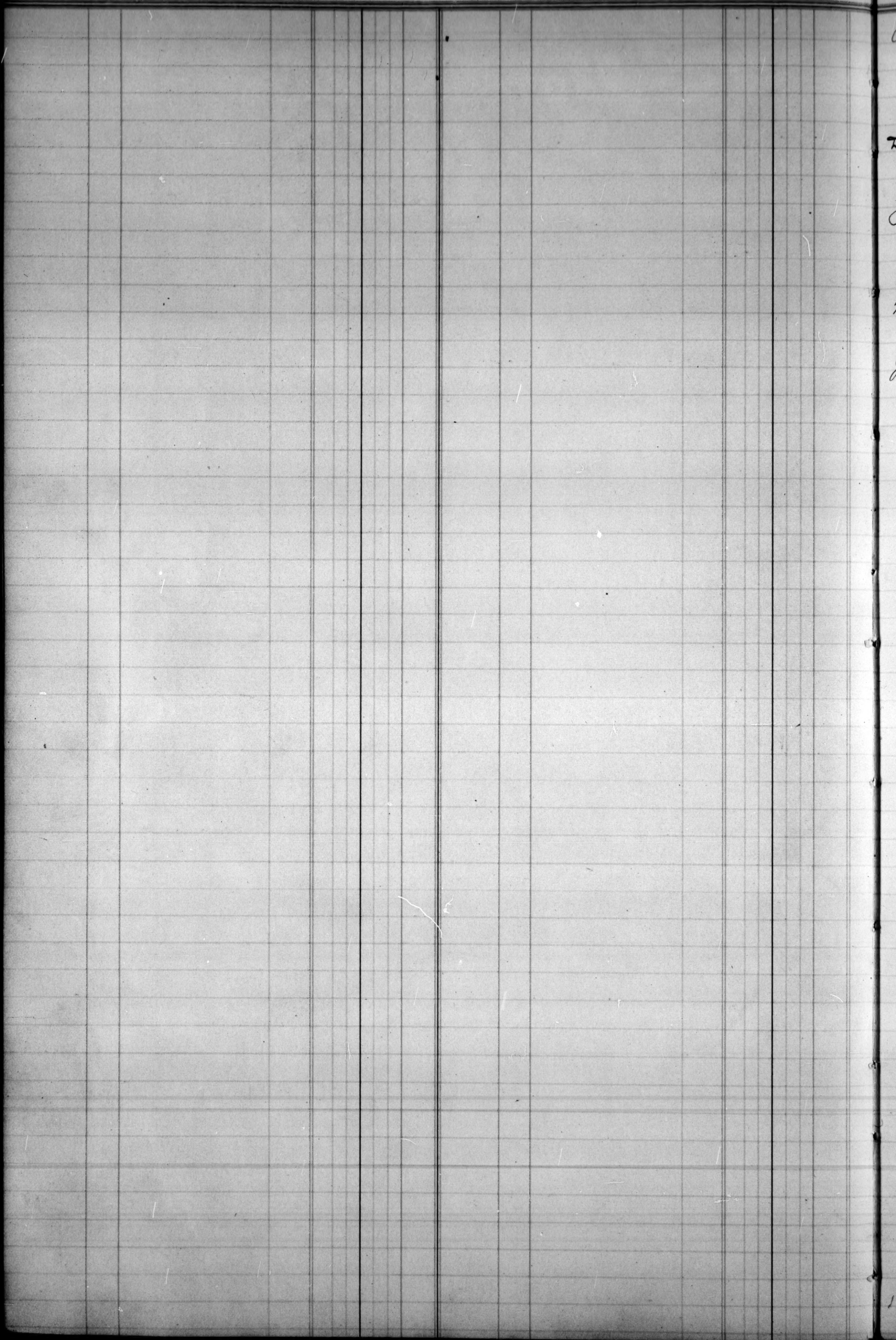


Accts. Receivable - Employees

1919					1920				
Nov	10	M. H. Stearns	82	253.52	Nov	21	C. Dempster	23-1	2.00
"	"	Alice Miller	"	98.52	Dec	2	M. Richter	923-2	95
"	"	Lillian Gish	"	235.95	"	13	C. Dempster	86-3	86.4
"	"	Mrs. Rodriguez	"	103.72	"	"	E. Brown	"	100.00
"	"	M. H. Stearns	"	50	"	"	J. P. Smith	"	463.52
"	"	Mrs. Gish	"	39	Jan	3	By Balance	"	1229.39
18	"	J. L. Epping	"	160					
30	"	A. Bartholomew	84	21.38					
"	"	C. Dempster	"	200					
"	"	G. W. Betzer	"	25.07					
"	"	C. Dempster	88	225.50					
27	"	"	"	86.4					
27	"	M. Richter	9010-2	95					
29	"	E. E. Brown	"	100					
"	"	C. Dempster	UTP 7	274.50					
19	"	W. R. Hastings	1014	200					
30	"	E. Clifton	1692.91	575					
				2096.55					2096.55
Jan	3	To Balance,		1229.39	Jan	19	By Cash G. W. Betzer	ck 5	25.07
"	"	" Cash L. Smith	ck 182	100.00	Feb	6	" " L. Smith	ck 7	100.00
"	26	" " B. Lunsford	ck 11	200.00	"	6	" " A. Bartholomew	ck 7	21.38
"	"	" " Carl Dempster	ck 17	209.03	"	28	" " W. Hastings	ck 8	125.00
March	13	" " J. F. Summers	ck 34	250.00	"	28	" " C. Dempster	ck 8	500.00
"	15	" " A. L. Grey	ck 10	3550.00	March	9	" " W. Hastings	ck 9	25.00
April	3	" Cash C. F. Godwin	ck 41	160.00	"	17	" " " "	ck 9	25.00
"	17	" " Carl Dempster	ck 44	189.59	"	20	" " " "	ck 9	25.00
"	17	" " " "	ck 44	200.00	April	13	" " F. English	ck 11	20.00
April	3	" Cash C. F. Godwin	ck 41	160.00	"	13	" " E. Clifton	ck 11	575
"	17	" " C. Dempster	ck 44	189.59	"	21	" " Carl Dempster	ck 12	200.00
"	17	" " " "	ck 44	200.00	April	13	By Cash J. Summers	ck 11	20.00
"	24	" " A. P. Row	ck 49	190.00	"	13	" " E. Clifton	ck 11	575
"	30	" " R. Strong	ck 51	100.00	"	21	" " C. Dempster	ck 12	200.00
May	29	" " Alice Miller	ck 59	50.00	"	22	" " Mrs. Gish	ck 12	39.00
June	30	" " E. L. Bidwell	ck 206	200.00	"	27	" " J. Summers	ck 12	10.00
				6628.01	"	15	" " Profit & Loss A. Miller	ck 36	98.52
					"	"	" " Mrs. Rodriguez	ck 36	103.72
					May	5	" Cash J. Summers	ck 14	10.00
					"	15	" " R. Strong	ck 14	20.00
					"	26	" " " "	ck 15	20.00
					"	26	" " J. Summers	ck 15	10.00
					"	26	" " B. Lunsford	ck 15	25.00
					June	2	" " " "	ck 16	25.00
					"	2	" " J. Summers	ck 16	10.00
					"	2	" " " "	ck 16	15.00
					"	2	" " R. Strong	ck 16	20.00
					"	10	" " J. Summers	ck 16	25.00
					"	10	" " J. Summers	ck 16	20.00
					"	18	" " R. Strong	ck 17	10.00
					"	18	" " J. Summers	ck 17	10.00

Forward			154344
June	28	By Cash E.C. Bidwell.	50 -
"	30	Per L. & G. 23594 1/2 216 "	159344
"	"	" " " " 12	23595.
			50.00
			187939





Scenario

1919				1920			
Oct.	V. 60 Blank Receipt	✓ 1724	1500	✓ Dec 22	✓ 721	1500	
	V. 71 Sutures	✓ " 24	500	✓	" "	500	
	V. 303 White Slave	✓ 1778	25000	Jan 3	By Balance	3000000	
	V. 239 Spina House Receipts	" 11	4000				
Dec.	27 V. 616 "Highly Out"	✓ 15	100000				
			3200000				
Jan.	3 To Balance		3000000	April 30	By Prod. Cost. Arcady	150000	
Mar	No. 1583 Cynic Effect	✓ 1739	125000				
	" 1584 Arcadia of Arcady	✓ 1739	150000				
April	30 L Paradise Alley	✓ 1739	125000				
May	30 " Production Cost	✓ 1739	150000				
"	31 " Vol. 1. Arcady Wagon	✓ 1739	35000				
June	30 " " " "	✓ 1739	100000				
			458500				

Special Overhead.

1920				
Jan	31	To 40 Pay Reg. JE 76	Pay N	4754.56
Feb.	29	" " Pay Reg. JE 93	21	14959.08
Mch	31	" " " JE 131	" 32	19713.64
April	30	" " " JE 162		21006.52
May	31	" " Cash Statement No. 2. JE 161		13448.87
"	31	" Value Acc. Pay JE 178		34169.03
June	30	" " JE 193		237212.00
		18,964.90		36564.88
				3163.80
				34728.68

1920		By Cash	Stat #1.	Stat #2.	cp18	1260 *
Jan						
Jan	31	"	Genl Overhead	No. 79 Page 16		87539
Feb.	29	"	"	" " " " 21		15749
Mch.	25	"	adjustment, SG machine	No. 121		244298
"	31	"	General Overhead	No. 33 P. 33		339097
April	30	"	"	" " " " JE. 156		159720
"	"	"	Chas. Cost. W. L. adj. 500. No. 173			492817
May	30	"	Genl OH.	No. 181		238391
June	30	"	"	" " " " JE. 200		731208
						423212
						1154420
						18289.
						1172909
						425470
						1508179
						478199
						2076378

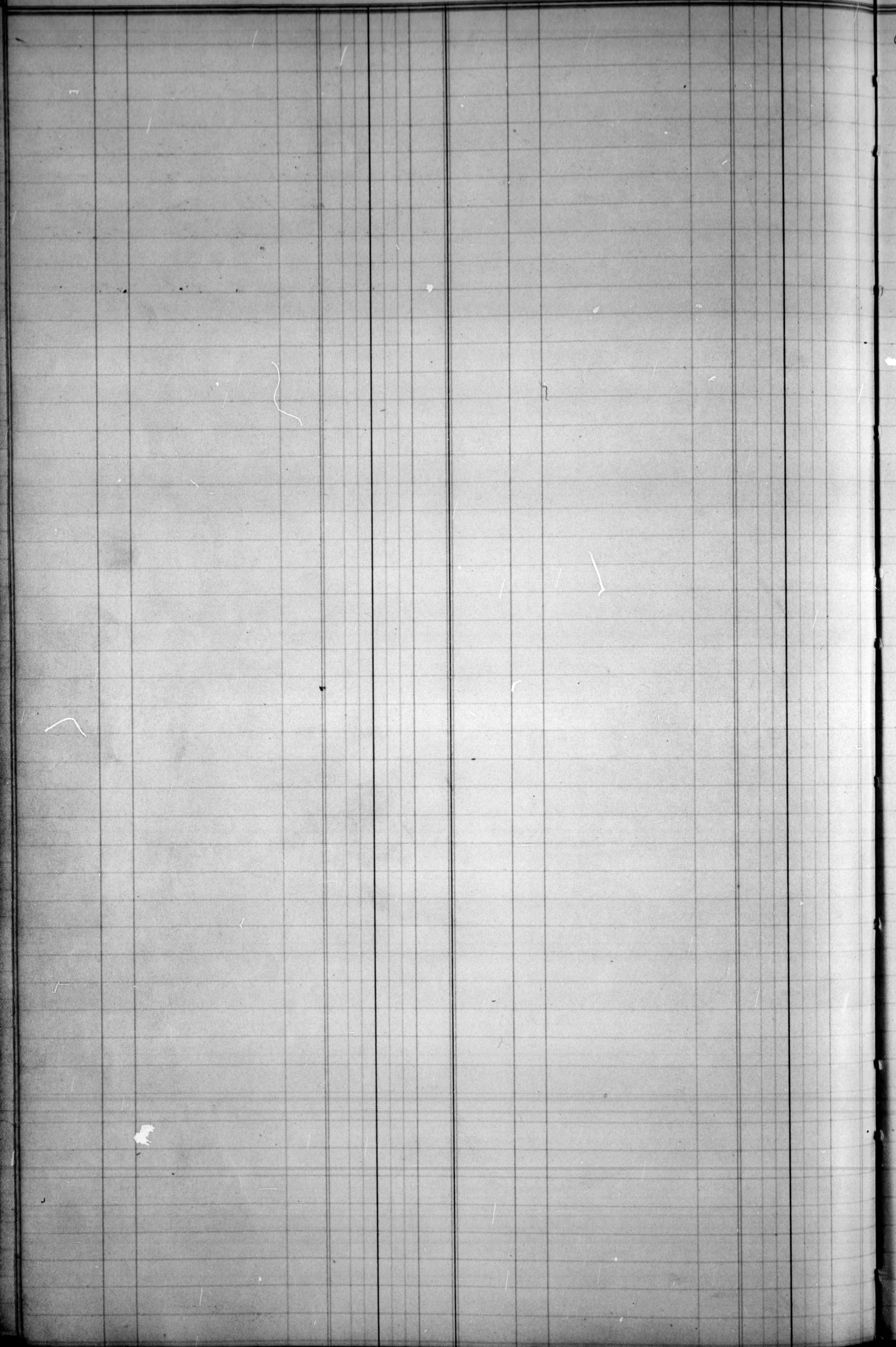
Acton Overhead Salaries.

1920

Feb. 29	To. Salaries of Pay Jb. 93121	170000	Feb. 29	By Transfer from L OH #11	170000
Mar. 31	" " " " " " " " " " " "	440000	Mar. 31	" " " " " " " " " "	440000
April 30	" Vol Pay Sal. JE 162	436667	April 30	By " " " " " " " " " "	436667
May 30	" " " " " " " " " " " "	130000	May 30	" " " " " " " " " " " "	130000
June 24	" " " " " " " " " " " "	171000	June 24	" " " " " " " " " " " "	171000

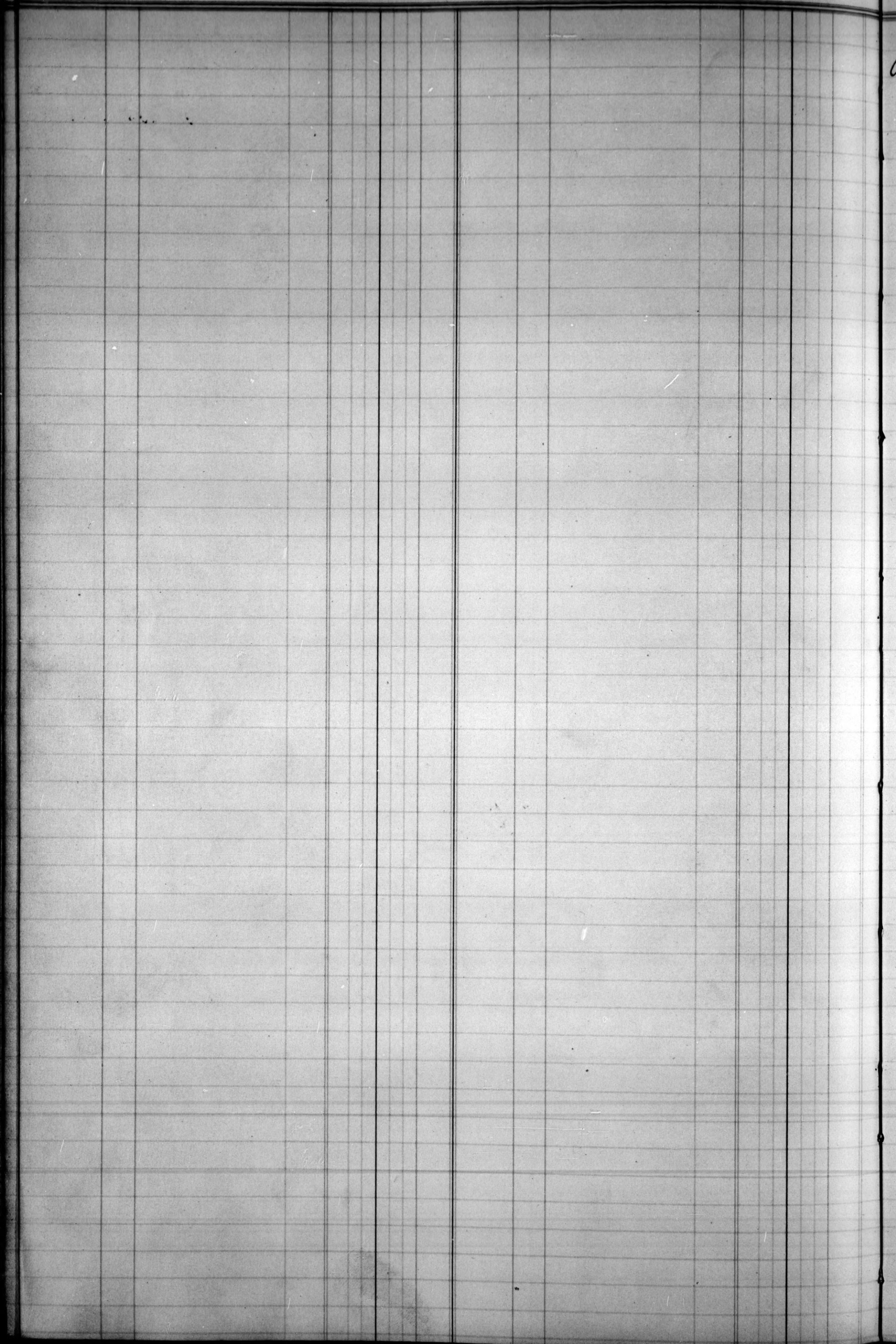
Autos + Trucks

1919		V. 5	111	168720	Jan. 3	By Balance	961375
		" 11	"	223086			
		" 239	" 6	481770			
		" 346	" 9	87799			
				961375			
1920		Jan 3	To Balance.	961375	April 27	By Cash	59500
		"	No. 686 V.R. 17	900-	" 15	" General Overhead in J.E. 150	168720
		"	No. 754 V.R. 18	231930	May 26	" Cash (Overhead) J.E. 15	47096
		April 30	To, No. Reg. 10,850.85 J.E. 162	30000	" 30	" Profit-loss on Overhead J.E. 120	42914.
		"	" No. 1618 Rev. J.E. 161A	59500	"	" " V.R. Acc Pay J.E. 18	500-
		May 31	" " " " J.E. 178	247200	June 30	" Profit & Loss J.E. 16	129438
		June 24	" " " " J.E. 191	162000			491668
			1251785	1620015			



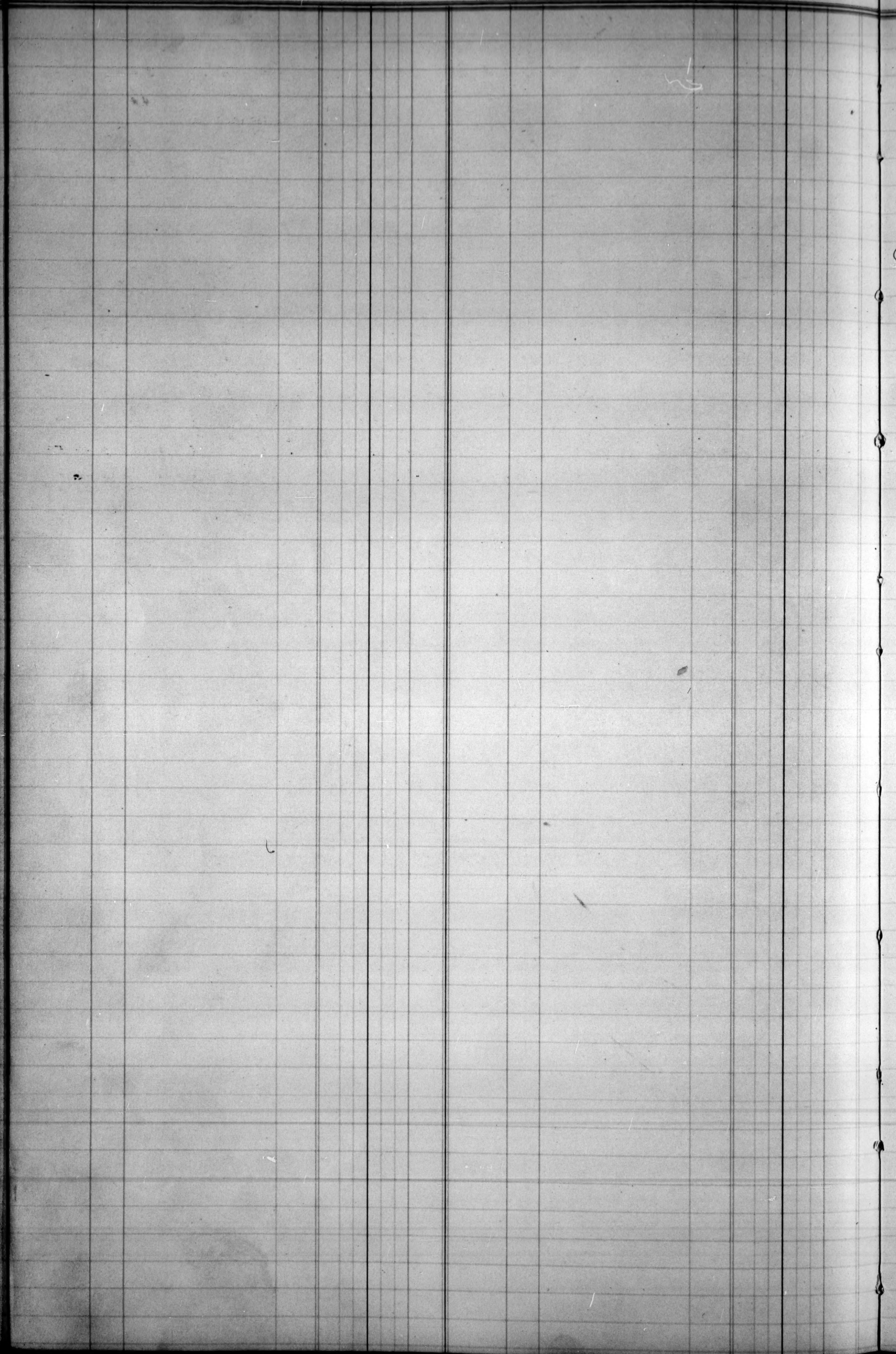
Film Stock

Feb 28	To Acc Pay V. 1136	K.R. 28	32595	Feb 29	By Insurance	J.E. 9, P. 30	77935
" 28	" " " V. 1260	V.R. 30	520043	March 31	" " "	J.E. 133 P. 33	17208
March 31	By Insurance	J.E. 131	595204	" " "	" " "	J.E. 134 P. 33	223649
April 30	" Production Cost	J.E. 35	32000	Apr 30	" Prod. Cost	J.E. 11	420433
" 30	" " Reg.	J.E. 162	120536	" " "	" " "	J.E. 174	18852
May 31	" " " Acc Pay	J.E. 178	1199490	May 30	By Insurance	J.E. 174	42914
June 30	" " " "	J.E. 193	790119	May 10	By Prod Cost A-1	J.E. 168	20
" 30	" " " " "	J.E. 214	3407189	" 30	" " " Sundries	J.E. 177	780128
				June 24	J.E. 188	J.E. 188	8
				" 30	By Insurance	J.E. 202	592104
				" " " "	" " "	J.E. 215	466706



D. W. Griffith Special Loan Account.

June 30	To Cash	Deposits 6/16	2500000	Apr. 27	By Cash Loan	8500 -
		Net made 4/15	0	" 30	" " " Transfer JE 107	1998360
				June 16	" " "	25000000
				" 30	" " "	15000000
				" 30	" " "	4000000
					Cash Loan 4/17	219,483.60

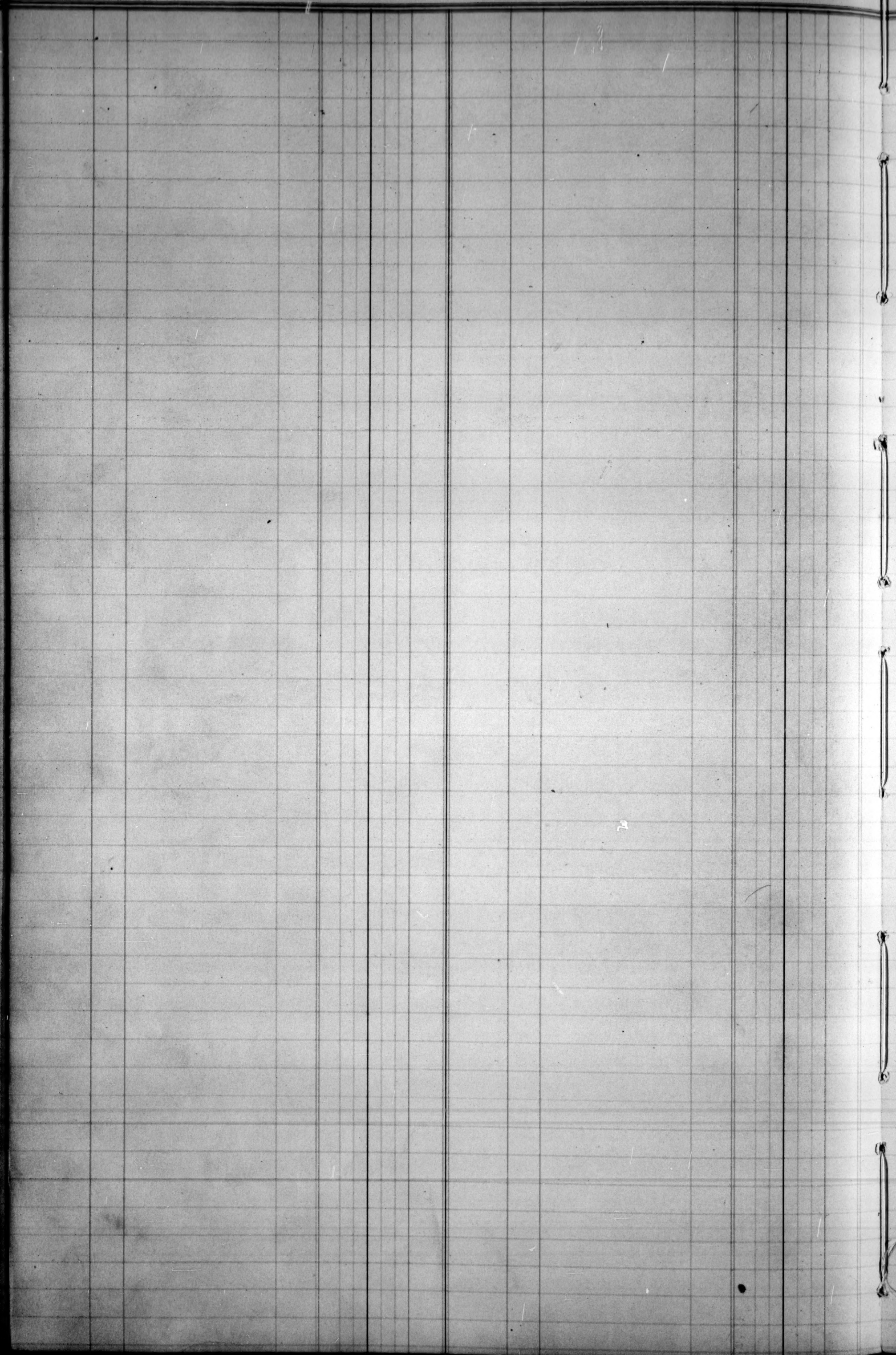


Accounts Payable

Dec 13 1919	BS. 1.	27817081
Jan 3 1920	BS. 2.	8151400
Dec 30	Page 8	36750
"	"	1399850
"	"	374050.91
Jan 3 1920	By Balance	6250263
Jan 22	No. 69 Studio Cash No. 225 Page 13	10240
" 30	" 73 Paid Cash No. 278	36500
" 31	" 77 Cash	27230352
Feb 29	" 92 "	27277092
March 31	" 132 "	111321220
" 31	" 137 "	3214005010
Apr 30	To Cash Dist JE 163	53209622
May 30	" JE Epping Special Adv. JE 170	17809235
" 30	" Cash Disburse. JE 179	200000
June 30	" " JE 194	6833997
"	" " JE 194	78062854
"	" " JE 194	9997240
"	" " JE 194	88050094
"	" " JE 218 cancelled 00637	58177917

Oct 18 1919	BS. 1.	27817081
Dec 18 1920	BS. 2.	8151400
Jan 3 1920	Page 8	36750
"	"	1399850
"	"	374050.91
Jan 3 1920	By Balance	6250263
Jan 31 1920	No. Reg 23 No. 69 Page 13	38094642
Feb 29	" " 31 " 93 " 21	34344903
March 5	" Cash Refund 49	11771581
" 31	" No. Reg 41 No. 131 Page 32	7518174
" 31	" " 41 " 41	2000
April 30	" " 41 " 41	11779116
May 31	" " 41 " 41	57897602
June 30	" " 41 " 41	177917
"	" " 41 " 41	58075519
"	" " 41 " 41	20874330
"	" " 41 " 41	78949749
"	" " 41 " 41	11243535
"	" " 41 " 41	90193384
"	" " 41 " 41	12140530
"	" " 41 " 41	12723353
"	" " 41 " 41	600
"	" " 41 " 41	102976737
"	" " 41 " 41	14748726

149266.4



Dr Griffith

1919	Oct 25	21 -	50000	1919	Dec 5	25 -	2670488
	Dec 22	H of W	27 - 11524179		Oct 22	Loan	21 - 10000
	19	167495.89	275410		6	"	22 - 23516
	30	Ranch 22923.32	300000		"	Prop C 1-2-3	" 21 322602
		25,930.21	17049589		17	"	" 21 50000
				1920	26	60,115.68	23 - 2494962
				Jan 2	Loan	24 - 25000.00	
				Dec 30	144565.68	25 - 445000	
				Jan 3	By Balance	26 - 2593021	
							170495.89
1920	Jan 3	To Balance	2593021	Jan 5	Loan	27 - 2500000	
		" Cash refund for interest 1918	1263303	" 9	"	28 - 5000000	
			3836324	" 27	"	29 - 5000000	
Feb 5	"	"	600000	March 9	By Cash 69,423.50	30 - 902015	
" 7	"	S.A. Office of Ranch 100000	500000	" 25	" (A Recd)	31 - 55000	
" 7	"	" " " " " " 1051326	3537650	" 26	" " " " " " 1263303	32 - 14720918	
March 9	"	Cash (Lynn Griffith) 40000	40000	April 13	" " (A Recd)	33 - 115	
" 18	"	" " (A Recd) 100000	100000	" 13	" " " " " " 26050	34 - 26050	
" 22	"	S.A. Office of Ranch 100000	5717650	April 13	By Cash (A Recd)	35 - 115	
April 30	"	Transf 1998360	7731994	"	" " " " " " 7042458	36 - 14720918	
May 4	"	Cash Central U.S.G. 15984	7731994	"	" " " " " " 70264.74	37 - 26050	

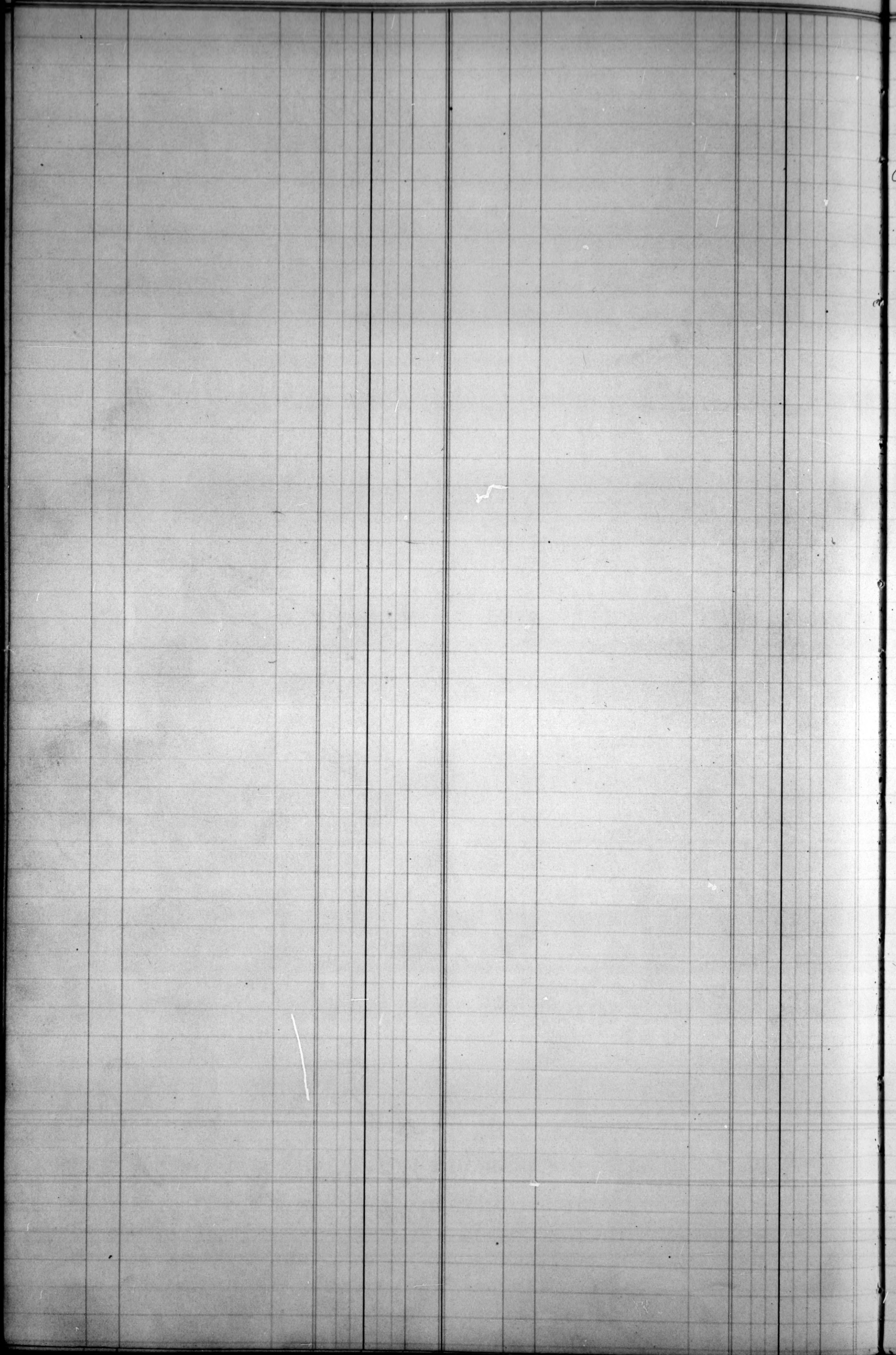
Notes Payable.

May 30	To. Dr. W. C. Griffith & Co. 186	150,000.00	Jan 31	By Cash R. W. H. 4R6	175,000.00
			May 4	" " H. W. H. 4R14	150,000.00
			" 30	" " " " " " J. E. 176	31,500.00
			June 26	" Cash Cent. U. S. G. 4R17	200,000.00
					69,000.00

Interest

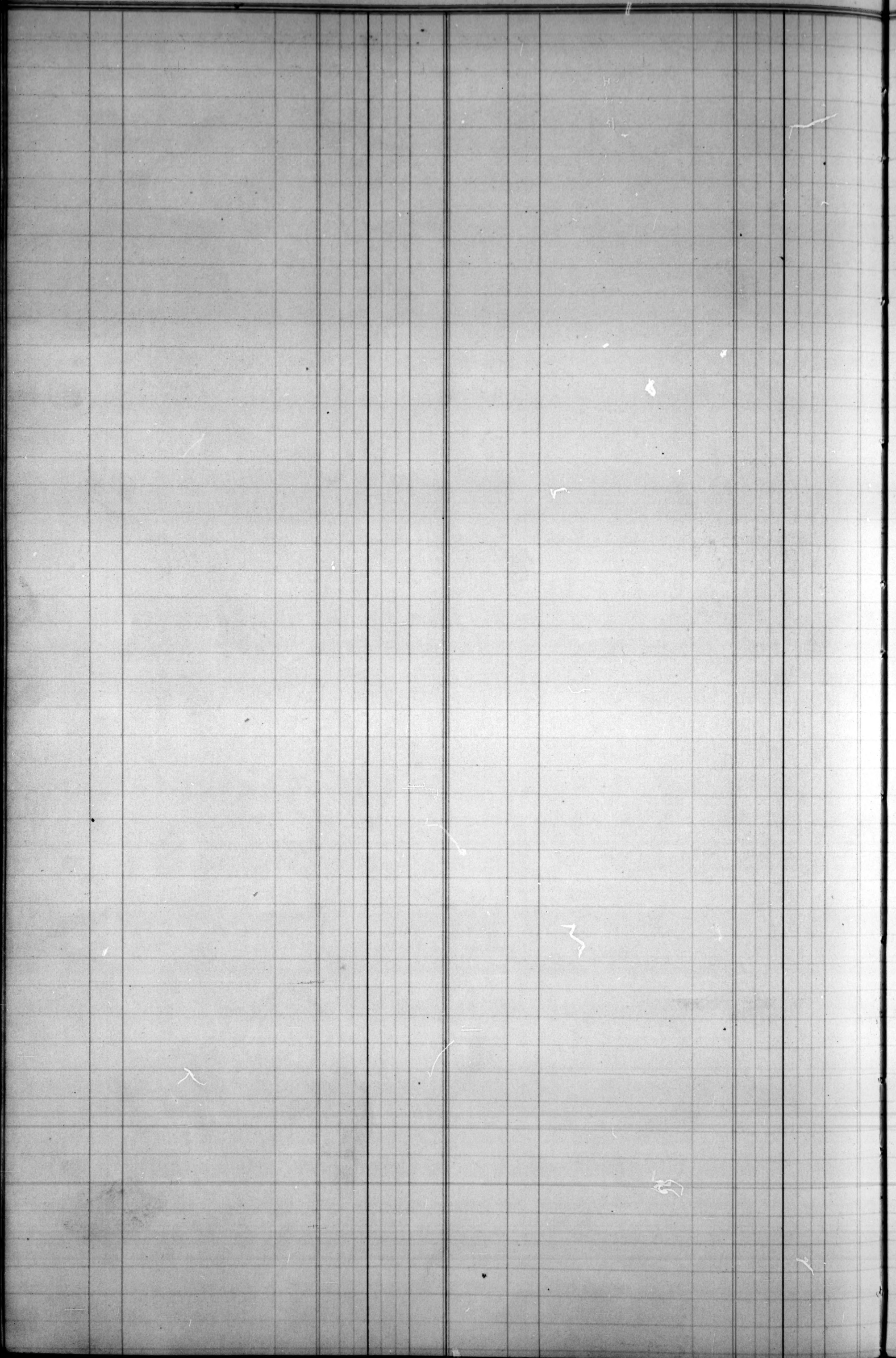
1919									
Jan	3	To P. L. 300		126.88	Oct.	Aug	Cent. U. S. C.	4R 1	1033
					"	6	"	" 2	3609
					Nov	30	"	" 3	8046
				126.88			126.88		126.88
1920					1920				
Meis	11	To P. L. 300	Jo. 116 Page 28	98.50	Jan	5	Cent U. S. C.	4R 5	9850
May	30	Cash	Jo. 174	119.98	Feb	2	" " "	4R 7	2078
June	30		Jo. 193	213.56	March	1	" " "	4R 9	20177
"	30		Jo. 199	500.00	April	1	" " "	4R 11	12500
			49358.06	5043204	May	1	" " "	4R 14	11998
					"	31	" " "	4R 15	25741
					Apr.	30	" " "	4R 17	11998
					June	30	" " "	4R 17	12457
					"	30	" " "	4R 17	107899
							Int to Pay by Jo. 174 #3	49	35805

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY



Learts of the World. Royalties

Dec	22	Aug 1919	26	2194962	Dec	22	1920	11524179	92.492.17	87	11524179
"	30	D. W. Huffel. 7/6.46 P.8		445000	Jan	3	By	88.842.17			
Jan	3	To Balance.		8884217							
				11524179	Jan	3	By Balance			8884217	
Jan	31	Percentage Shipping 76.74 P.14		1097485	Apr.	30	" To Reg.	JE162	29161	89	13278
Feb	10	a/o Payable D. 1918. Dec. 10. Reg. 25		399440							
Mch.	15	P. 10. 105		1496925							
		14.677.64		8884217							
				10381142							



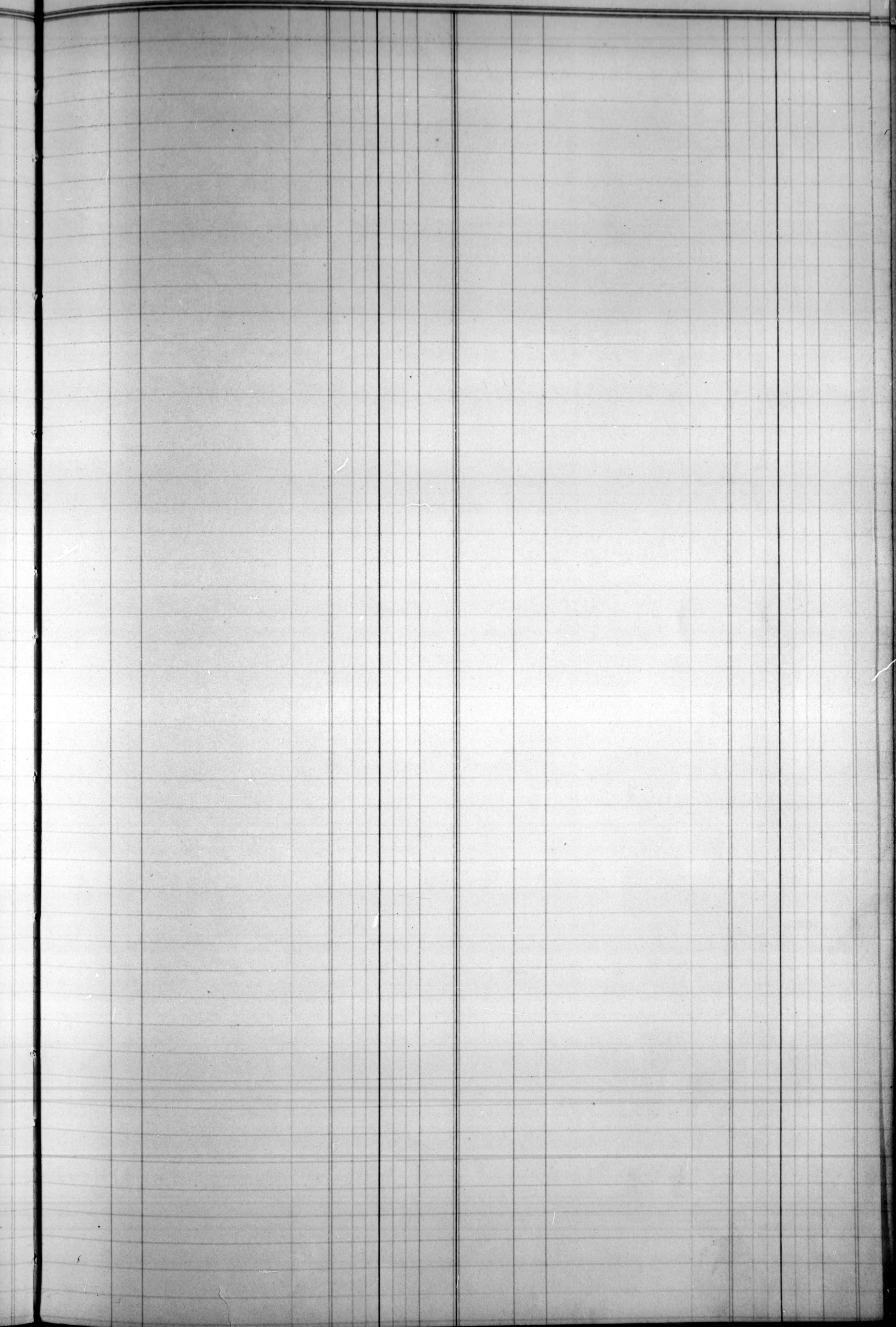
Chas O. Sussel,

Salary Account

Feb	21	To Cash	dp 28	100 00	Feb	28	By Production Cost Sal.	4 m	300 00	
"	28	"	dp 30	200 00	March	31	"	"	24	800 00
March	5	"	dp 31	200 00	April	30	"	"	JE 16	800 00
"	13	"	dp 34	200 00						900 00
"	20	"	dp 37	200 00						
"	27	"	dp 39	200 00						
April	1	"	dp 41	200 00						
"	10	"	dp 44	200 00						
"	17	"	dp 47	200 00						
April	1	To Cash	dp 41	200 —						
"	10	"	" 44	200 —						
"	17	"	" 47	200 —						
"	21	"	" 47	200 —						

J. C. Eppings Special Advances

May 30 By Sundries J. C. E. 1700 4300 -



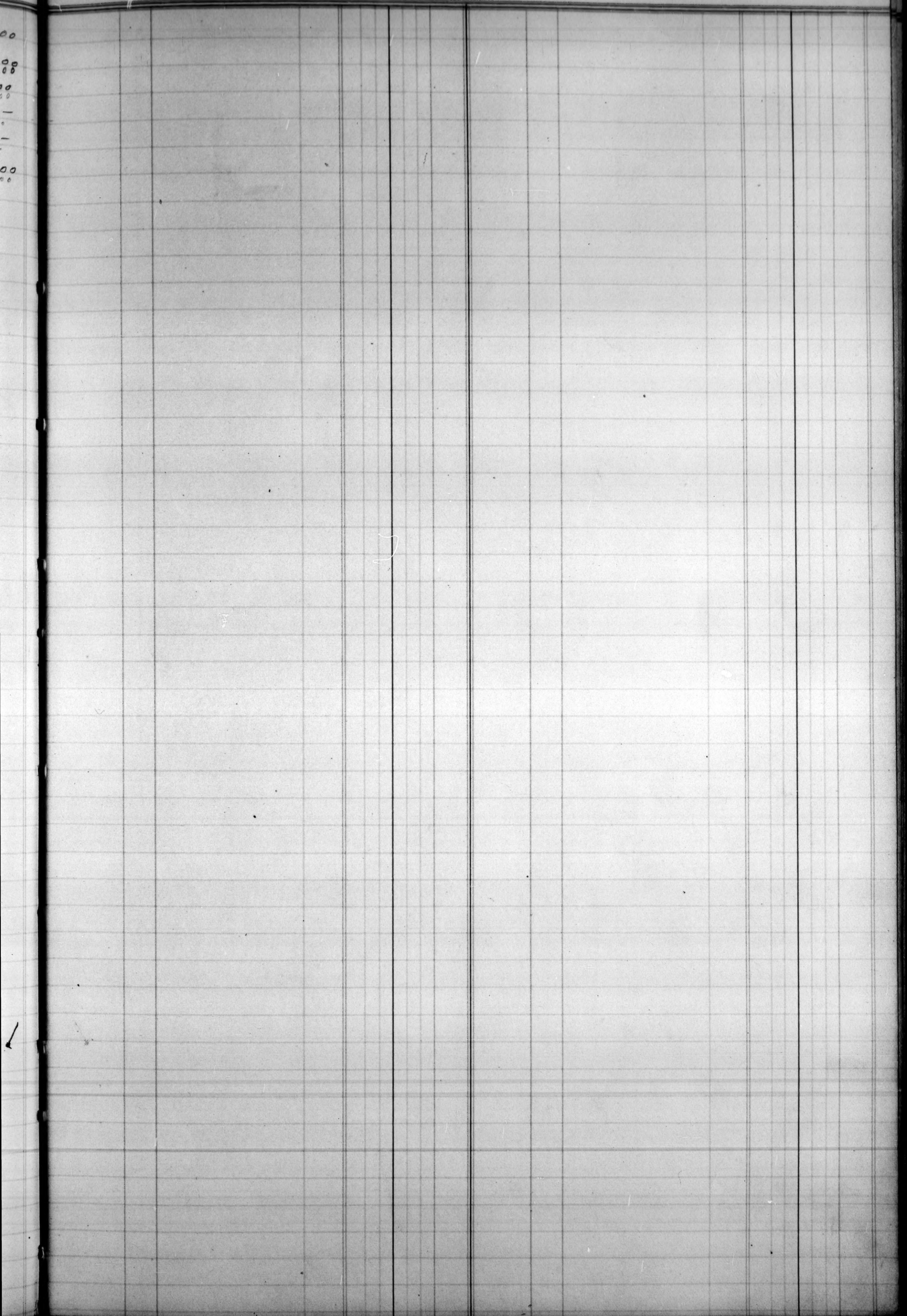
Special Accounts Payable
Guaranty Trust Co. of N.Y.

May 30 By Production & Cost JE 176 5000 -

32

D. H. G. Corporation. Rental Account.

March	20	To Cash	dp 37	8000	-	Jan 30	By Rental, "OH" J. H. Rogers	6500.00
"	22	"	dp 38	1800		Febr. 29	" " " 20	6500.00
				9800		March 31	" " " 32	6500.00
						April 30	" " " 32	6500.00
						May 30	" " " 32	6500.00
						June 30	" " " 32	6500.00



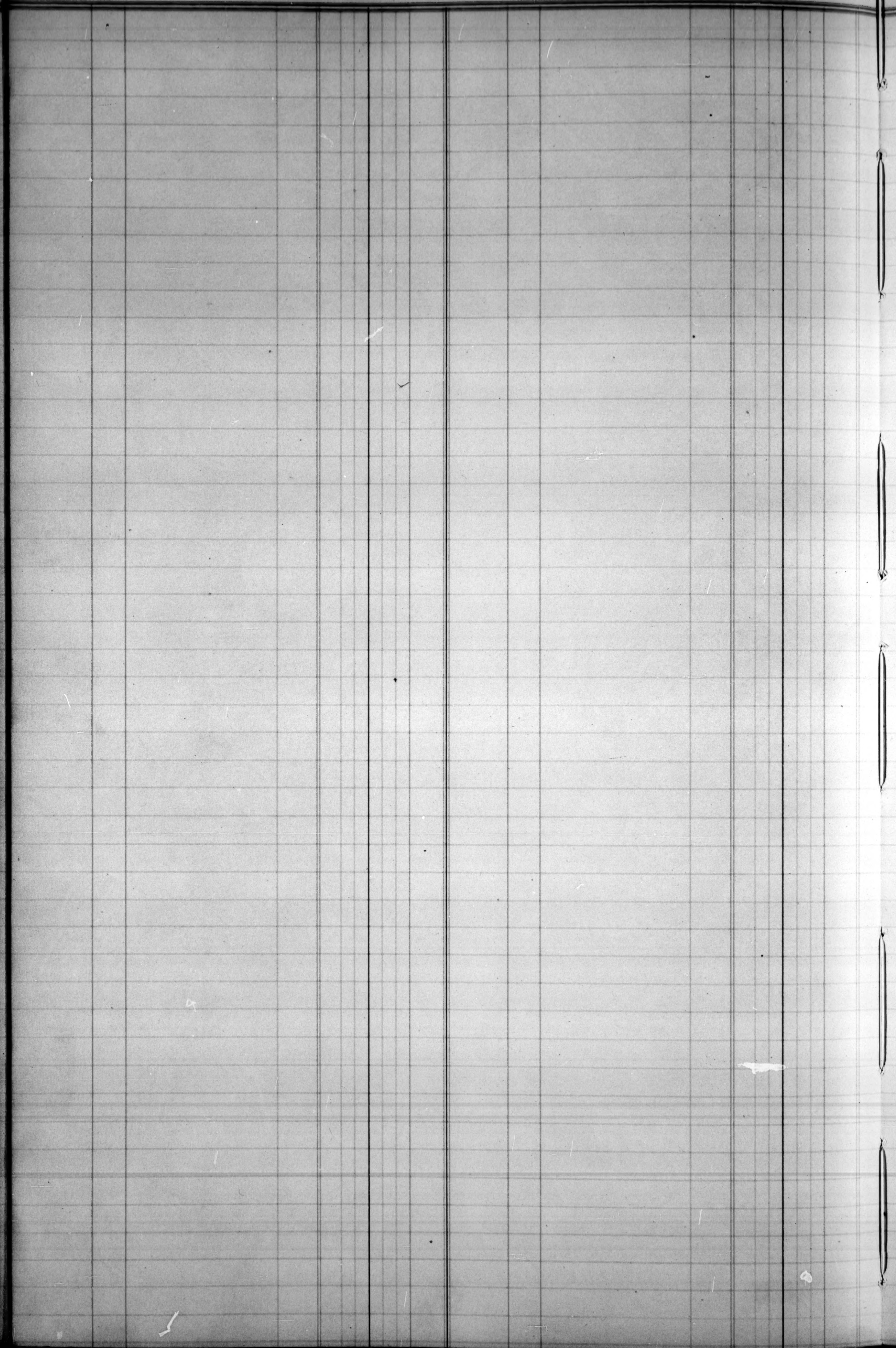
Wash Producing Corp. Loan a/c

June 10 By Cash

" 18 " "

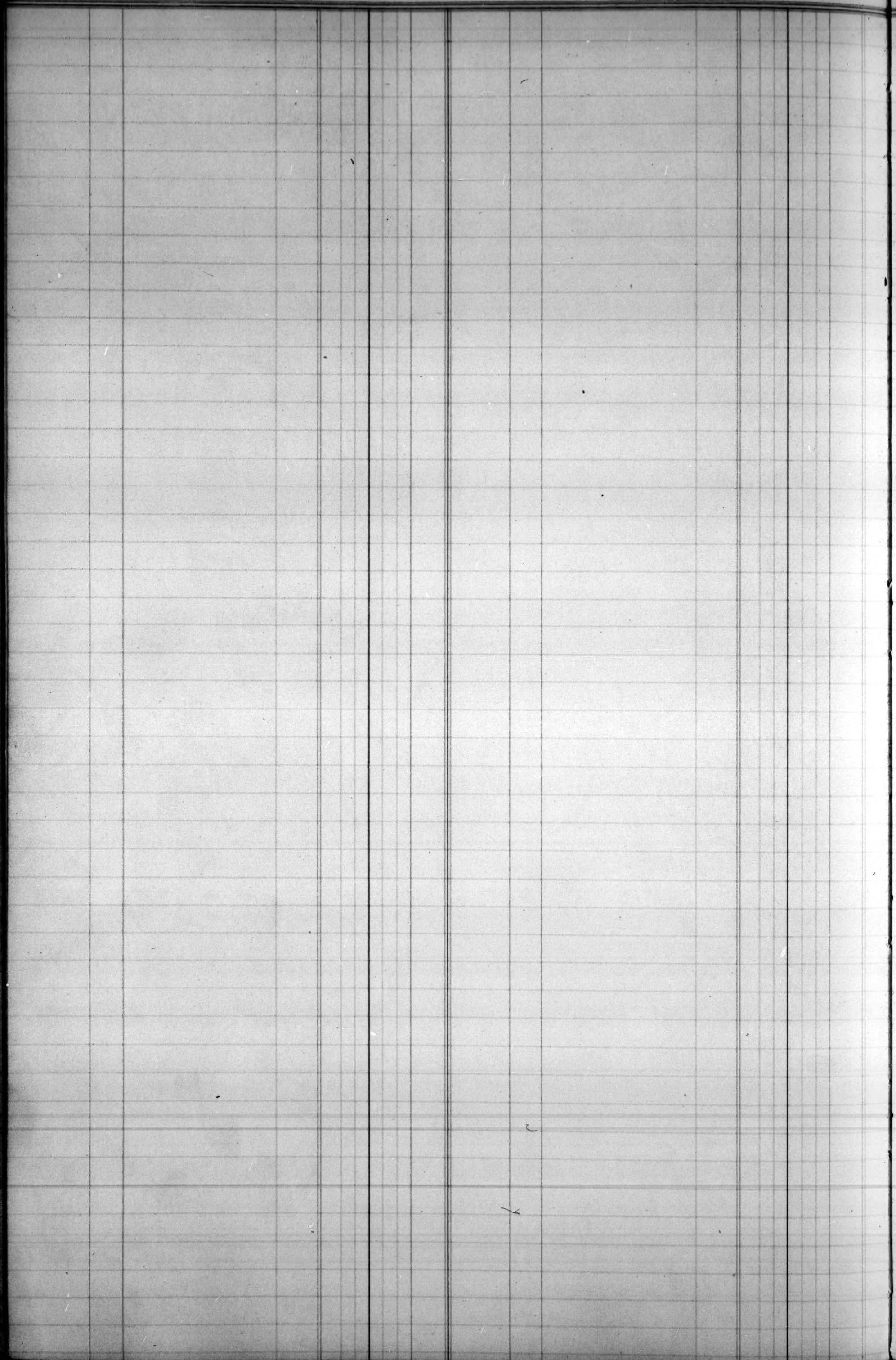
Dr 16 25000 -

Dr 17 8000 -
23000 -



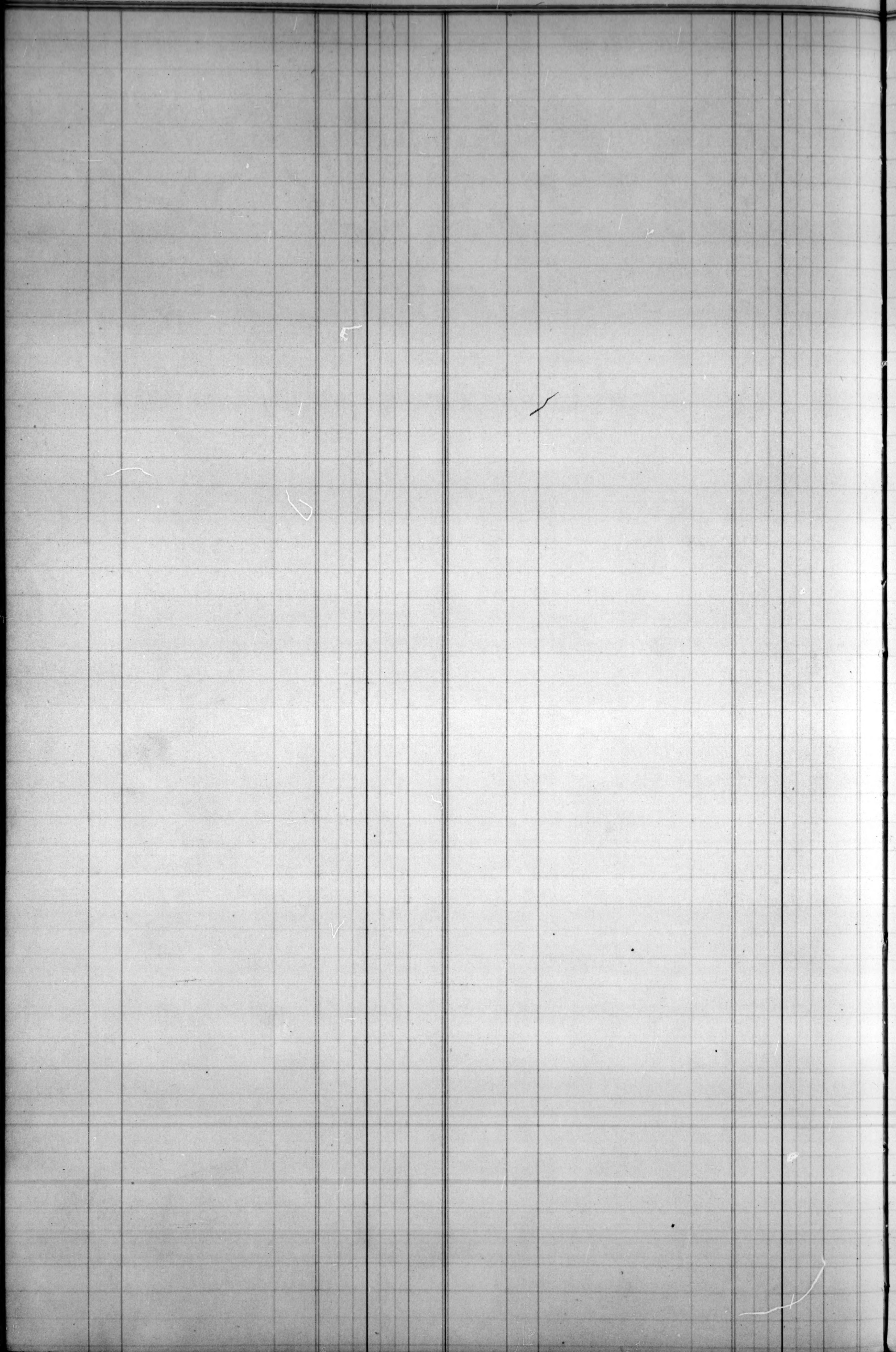
Commission D. Jones

Dec 5		25	6870.51	Dec. 26 9186.11	fb #43	9186.11
V. 217	WAB	6	21560			
V. 266	"	7	500			
V. 267	SEB	"	500			
V. 268	ED	"	500			
V. 503	WAB	12	200			
V. 504	ED	"	200			
V. 505	SEB	"	200			
9186.11			9186.11			9186.11



Commission C. Series

Dec 5		25	386659	Dec 26	6311.58	6311.58
1.218	DJ	DR 6	66654			
1.219	SEV	"	7869			
1.220	E.C.	"	19996			
" 3844	Hymne Jones	" 9	200			
" 477	"	" 12	200			
" 500	SEV	"	7521			
" 501	E.C.	"	14413			
" 502	DJ	"	48046			
" 570	Hymne Jones	DR 14	200			
" 573	"	"	6311.58			
6311.58			6311.58			6311.58



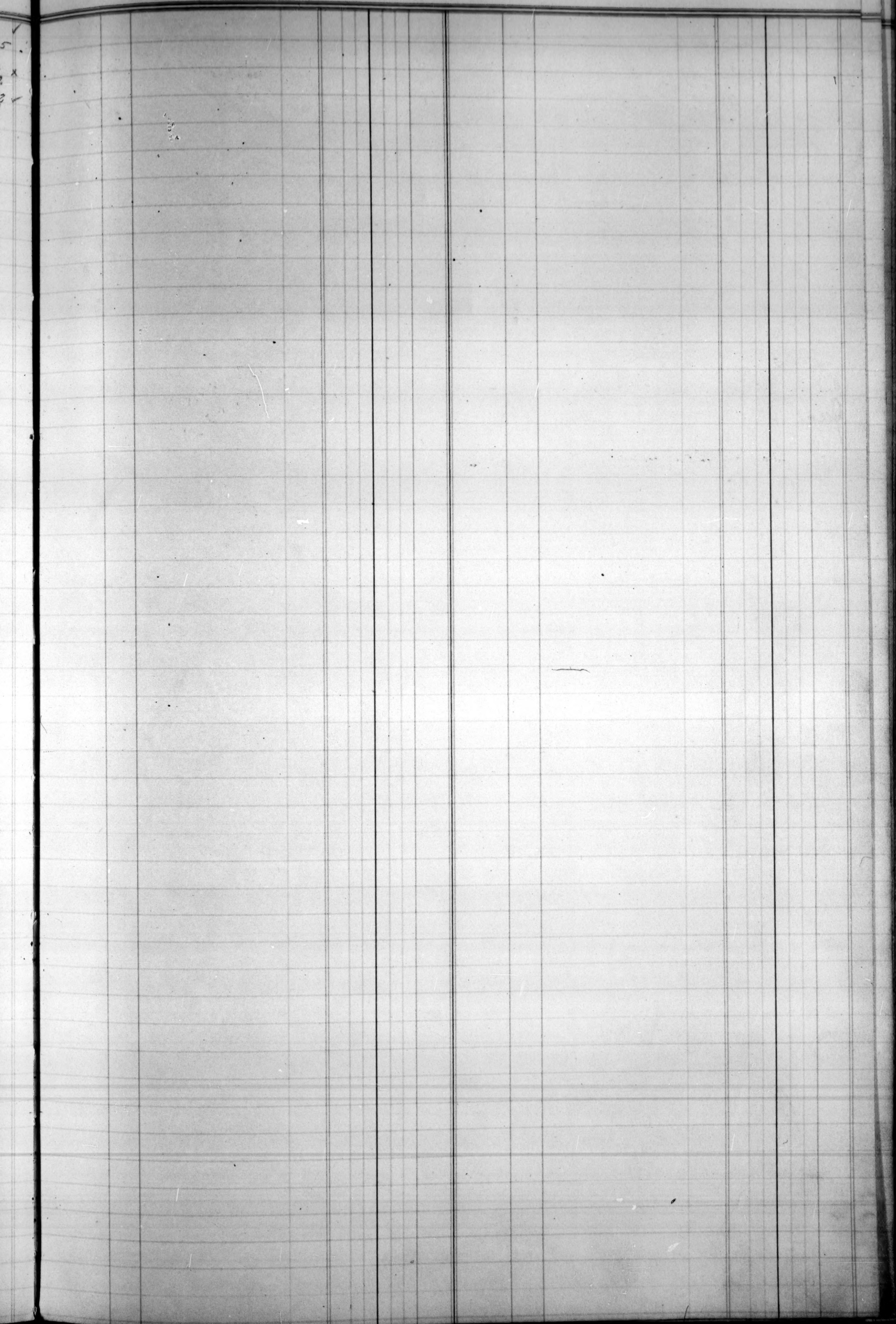
Profit Sharing

1919				1920			
	1. 373	Ross Smith	VR9	-	275		
	" 374	"	"	-	350		
	" 416	"	VR12	-	200		
Dec 24	179	JC Epping	XL	-	3000		
	3825				3825		
					382500		
							382500

Jan 3 By P. h. s. p. 65 of 12. 382500

Percentage a/c. J. C. Gipping

Feb	1920	To Cash	4023	350 00	Jan.	21	By Percentage	Walt. Royal. p. 74	10974.85
"	6	"	4024	350 00	Feb.	20	"	D. 6-1077 p. 86	329867
"	6	"	4025	50 00	Mar.	114	"	10973.52	1427332
"	14	"	4026	400 00				"N" 1162461	893672
"	14	"	4026	1200 00				1012461	2320024
"	21	"	4028	450 00					
"	28	"	4030	500 00					
March	2	"	4031	3300 00					
"	5	"	"	1000 00					
"	13	"	4034	500 00					
"	19	"	4036	500 00					
"	21	"	4036	500 00					
"	27	"	4039	500 -					
April	15	"	4044	959 867					
April	15	To Cash	4044	500 -					
"	24	"	4049	500 -					
May	30	"	4057	578 67					
"	13	To Cash	4057	300 -					
"	24	"	4058	500 -					
June	10	To Cash	4063	500 00					
"	20	"	4068	1000 -					
				1307563					



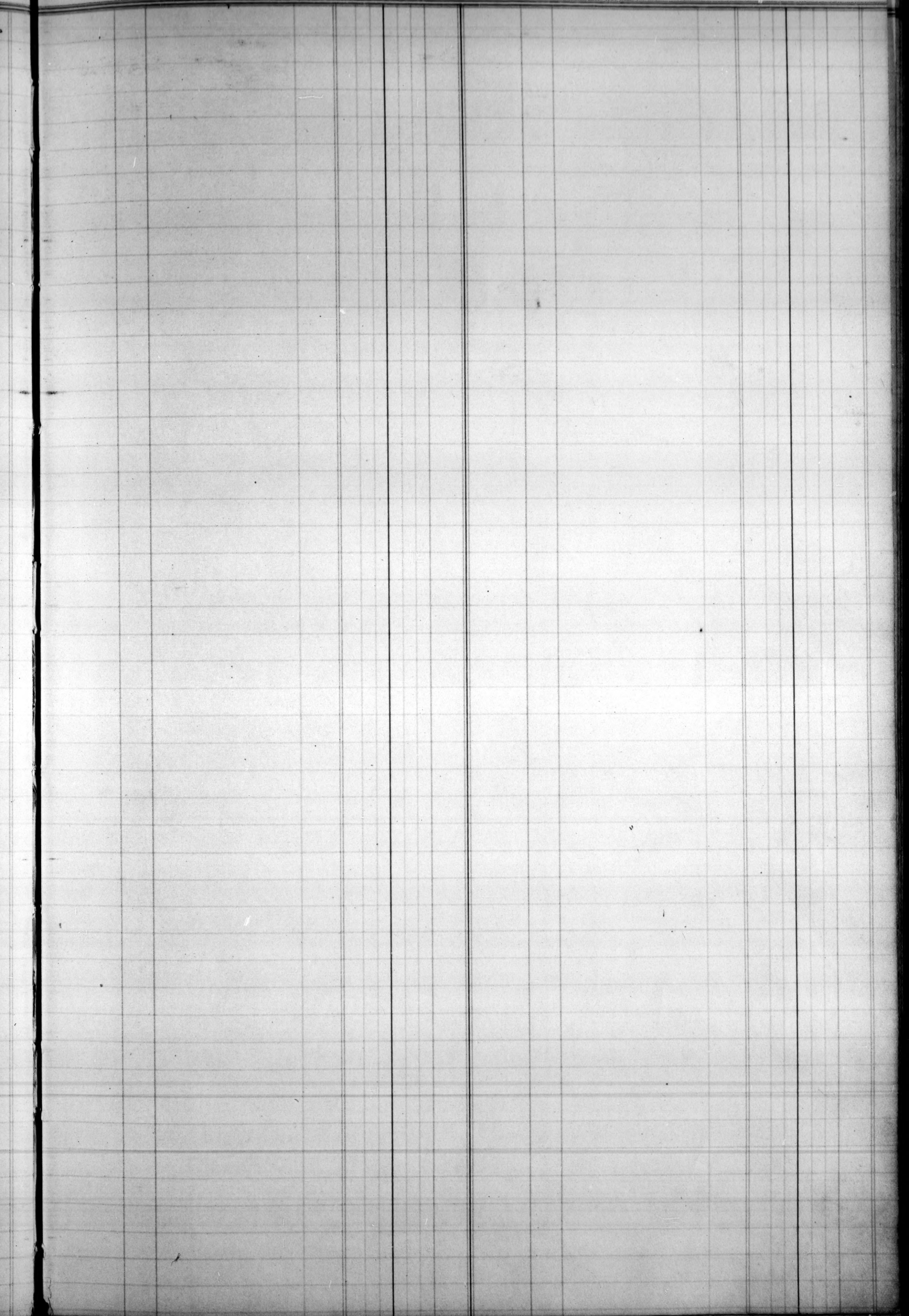
Percentage of A. L. Grey.

1920

1920

Feb.	19	To Cash	dp28	3000 00
"	21	"	"	2200 00
"	21	"	"	500 00
March	1	"	dp31	2000 00
"	1	"	"	800 00
"	13	"	dp34	2400 00
"	16	"	dp36	400 00
"	21	Only #111. Line 37	Page 27	1118438
"	27	Cash	dp39	6000 -
"	30	"	"	27479
April	10	"	"	2677917
April	10	To Cash	dp44	1500 -
"	24	"	dp49	250 -
May	30	" #6 #168 adj. com. N. H.	"	2852917
May	13	Cash	dp57	500 -
June	28	"	dp62	3129312
				2000 -
				3329312

Feb.	20	Oy Percentage on	2.5% 700	1118438
Mch.	11	"	2.5% 700	2808262
			7464.38	3926700
			N. H. 1615	
			7973.88	
			5913.88	



A. H. J. Bangoff

March	27	To Cash	cl 27	5000 -	March	11	By Percentage on	N. 5146 N. 5126 71 7309.33	14041.31
May	29	"	cl 29	600 -					
Apr.	30	"	to 170. adj. comm. N. 1. N. 2	131.98 6731.98					

Commission Refunds

1920					
Jaw.	3	To P.L. 302	for Page 12		10000
June.	30.	" "	K. Final #2		37500
					<hr/>
Deco.	30.	100.	Sid Koster	Apr 4	10000
Feb.	6	By Cash	Lathamson	Apr 7	2500
April	13	" " " "		Apr 11	200-
April	13	By Cash		Apr 11	200-
May	26	" "		Apr 15	22500
"	"	" "		Apr 15	10000
"	"	" "		Apr 15	5000
					<hr/>
					37500

SHEET NO. _____

[1920]

ACCOUNT NO. *Page 1* ✓

TERMS. _____

NAME *Cash*

RATING. _____

ADDRESS _____

CREDIT LIMIT. _____



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>Mar 31</i>	<i>To Balance</i>			<i>33 525 97</i>	<i>Apr 30</i>	<i>By Disbursements</i>	<i>f 163</i>		<i>401 60.527</i>
<i>Apr 30</i>	<i>Deposit</i>	<i>f 163</i>		<i>400 385 86</i>					
	<i>37,306.36</i>			<i>438 911.63</i>					

SHEET NO. _____

ACCOUNT NO. Page 3

TERMS.

NAME Studio ConstructionRATING.
CREDIT LIMIT.

ADDRESS



L4109 1/4

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

Mar 31 To Balance

239 238 97

Apr 30 " To Reg.

6162

8247 474

SHEET NO. _____

ACCOUNT NO. *Page 4*

TERMS.

NAME

Production Cost Salaries.

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Mar. 31	To Balance			106 236 09					
April 12	" Contingent Fund H-1 J35		✓	76 1 12					
" 28	" " " J. 148		✓	13 000					
" 30	" To Reg. Sal. N. J. 162		✓	954 27					
" "	" " " C10		✓	198 29					
" "	" " " A2		✓	882					
" "	" " " A1		✓	367 36 87					
" "	" " " C11		✓	909 49					
" "	" " " W1		✓	498 37 32					
" "	" " " C12		✓	241 81 80					
" "	" To Trans Co. Secell. W1 J. 164		✓	40 000					
" "	" " " A1		✓	400 00					
				220 754 07					

1918
 SHEET NO. 358,206.31
Not in Control.

ACCOUNT NO. *Page 7*

TERMS.


NAME

Production Cost Expense.

RATING.

ADDRESS

CREDIT LIMIT.

	L4109 1/4	DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
		Mar 31	To Balance			976808 59	April 7	By Cash Prod. Cost N			99999
		April 12	" Contingent Fund "A-1" J35		✓	702385	"	" " " " "			590
		" 15	" " " "A-1		✓	20845	" 13	" " " "A-1			3986
		" 28	" " " "W1 J148		✓	61585	"	" " " "A-1			9--
		"	" " " "W1 J148			9904	"	" " " "A-1			3065
		" 30	" " " "N J151			5240	"	" " " "A-1			972
		" 14	" L.A. office. C6		J152	1100	" 27	" " " "A-1			4500
		"	" " " "C7			1100	"	" " " "N			10000
		"	" " " "C9			1100	"	" " " "A-1			15000
		"	" " " "C10			1100	" 7	" Film Stock Prod. Cost A-1 J35		✓	32000
		" 30	" " " "C6 J153			3069	" 15	" Prod. Income C-1		✓	50-
		"	" " " "C7			3069	"	" " " "C-2		✓	50-
		"	" " " "C9			3069	"	" " " "C-3		✓	50-
		"	" " " "C10			3072	"	" " " "C-6		✓	50-
		"	" " " "A-2 J157			150000	" 30	" Cash Prod. Cost N		①	188992
		"	" " " "Prod. Income N J160			60100	" 14	" L.A. office. " " N J152		✓	55550
		"	" " " "N1 J160			30050	" 30	" " " "N N3		✓	26450
		"	" " " "N J160		①	9850	" 30	" " " "N N4			18135
		"	" " " "Film Stock C12 J161			137785	" 30	" " " "N N5			19185
		"	" " " "W1 J161			252148	" 30	" " " "A-2 N7		①	125000
		"	" " " "A1 J161			30500	"	" " " " "			445162
		"	" " " "V. Reg. N 162			179233	"	" " " " "			
		"	" " " "C11			56542	"	" " " " "			
						99397705					

SHEET NO. _____

TERMS.

RATING.
CREDIT LIMIT.

NAME _____

ADDRESS

Miss ACCOUNT NO.

Misc. ACCOUNT NO. *Page 10*
General Overhead Salaries
 ESS

L4109 1/4		DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Apr	30	To V. Reg. Sal.	f. 162	2085507		436667	Apr	30	By Transf. ON	f. 165	2085507

SHEET NO. _____

ACCOUNT NO. Page 11

TERMS.

NAME General Overhead

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Apr 30	To Cash	9253		2376	April 13	To Cash Refund 6 Clifton dr			655
" 15	Auto & Truck. Trm	96.150		168720	" 15	" Studio Restaurant	906	✓	36258
" 14	L.A. office	"152		61702	" 30	" Transf. Prod. Co.	96.167		36913
" 30	" "	"153		891	" "	" "			66698.04
" "	" "	"153		54090					6706712
" "	" "	"154		54349					
" "	" "	"155		72667					
" "	Special OH of	"156		423212					
" "	D.W.C. Corp. Rent.	"158		650000					
" "	To Reg.	"162		2696536					
" "	Transf of Auto OH Sal. Pay. 41	"165		436667					
" "	" " m OH Sal. 96.166	"166		2085507					
	april 66,698.04			6706712					
	xx								

1674660

1918
SHEET NO. 414,500.00
NOT IN CONTROL

ACCOUNT NO. Page 13

TERMS.

NAME

Production Income

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
April 15	To Production Cat. C-1	J35	50 00	Mar. 31	By Balance		832 730 33
"	" " C-2	"	50 00	Apr. 30	Prod. Cont. N. J6.16.		98.50
"	" " C-3	"	50 00	"	" " " " N. "		901.50
"	" " C-4	"	50 00	"	" " " " Cash Recpt. J6.16.		309 301 66
30	" " C1	J6.157	150 00				1125,726.08
"	" " C2	"	150 00				114303199
"	" " C3	"	150 00				
"	" " C4	"	150 00				
"	" " N. J6.162		4174 60				
"	" " N.		8305 82				
"	" " C1		937 06				
"	" " C2		326 48				
"	" " C3		795 96				
"	" " C5		517 54				
"	" " C8		1186 55				
"	" " D1.		261 90				
			17305491				

SHEET NO. _____

TERMS.

RATING.		CREDIT LIMIT.	
1	2	3	4

ACCOUNT NO. Page 19

NAME _____

ADDRESS

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
Mar	31	To Balance			2000 00						

SHEET NO. _____

ACCOUNT NO. *Page 21*

TERMS.

NAME *Payroll*

RATING.

ADDRESS

CREDIT LIMIT.



L4109 3/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>Mar 31</i>	<i>To Balance</i>			<i>100000</i>	<i>Apr. 30</i>	<i>By V. Reg.</i>	<i>347.38</i>		<i>13524624</i>
<i>Apr. 30.</i>	<i>" Depnd. b/R</i>	<i>f. 163</i>		<i>13389886</i> <i>13489886</i>					

SHEET NO. _____

ACCOUNT NO. Page 24

TERMS.

NAME

Contingent Fund.

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Mar 31	Geo Seigman			35 - -	Mar 31	United Artists			25 000 00
	Sid Koster			150 -	April 2	By Cash Peter La Grassa	22		100 00
	J.C. Epping			200 -	" 13	" " J.A. Manning	11		18 40 52
	Stanley Kerslaw			50 -	" 22	" " Carl Tempel	21		50 96
	Peter La Grassa	22		100 -	" 23	" " J.A. Manning	12		75 25
	J.A. Manning			4183 94	" 27	" " " "	12		678 90
April 3	To Cash J.A. Manning	4041		3000 00	" 12	" " " "	35		7934 97
" 5	" " W. Hannon	4041		50 00	" 15	" " Production Cat	35		208 45
" 6	" " W. J. "	4041		50 00	" 28	" " " "	48		745 85
" 6	" " J.A. Manning	"		3000 00	" 21	" " " "	149		99 04
" 13	" " " "	4044		300 -	" 30	" " " "			5240
" 17	" " " "	"		1000 -					3678634
" 17	" " A. Pesce	"	20	5240					
" 12	" Contingent Fund. Edw. G. G. G.	35	21	15000					
				1238134					

SHEET NO. _____

ACCOUNT NO. Page 27

TERMS.

NAME Accounts Receivable Misc

RATING.

ADDRESS

CREDIT LIMIT.



L41094

DATE

ITEMS

Folio

✓

DEBITS

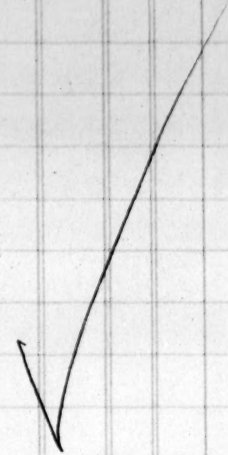
DATE

ITEMS

Folio

✓

CREDITS

Grey Boswell Smith009493

SHEET NO. _____

ACCOUNT NO. *Page 35* ✓

TERMS.

NAME *Aucto Rec. Employees*RATING.
CREDIT LIMIT.

ADDRESS



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Mar 31	Alie Miller		F	98 52	April 13	By Cash Summers ck 11	C		20 00
	Lillian Hich			23 59 5	" 13	" " E. Clifton ck 11	B		57 5
	Mrs. Rodriguez		G	100 7 2	" 21	" " C Dempster ck 12	A		20 00
	Mrs. Hich		D	39 00	" 22	" " Mrs. Hich ck 12	D		39 00
	Carol Dempster			209 03	" 27	" " Summers ck 12	E		10 00
	Elmer Clifton		B	57 5	" 15	" Prof. Louis A. Miller J36	F		98 52
	B. Turner			200 00	" " " Mrs. Rodriguez	"	G		10 37 2
	F.F. Summers			250 00					47 69 9
	A.L. Gray			5550 00					
April 3	To Cash C.T. Rodwin	ck 41		160 00					
" 17	" " C Dempster	ck 44		189 59					
" 17	" " " "	ck 44 A		200 00					
" 24	" " A. Pesce	ck 49		190 00					
" 30	" " Porter Strong	ck 51		543 15 8					
	50 45 7			5 431 5 6					

SHEET NO. _____

ACCOUNT NO. *Page 39*

TERMS.

NAME

Scenarios

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>Mar 31</i>	<i>To Balance</i>			<i>32,750 -</i>	<i>1920</i>				
<i>Apr. 30</i>	<i>" Scenarios ally. f. N7</i> <i>32,500.00</i>			<i>1250.00</i> <i>34,000.00</i>	<i>Apr 30</i>	<i>By Prod. Cont. already f. N7</i> <i>analia of f</i>			<i>150000</i>

SHEET NO. _____

ACCOUNT NO. Page 40

TERMS.

NAME Special OverheadRATING.
CREDIT LIMIT.

ADDRESS



L4109 1/4

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
Mar	31	To Balance			1340808	1920.	Apr	30	By gen'l CN.	16.12	423212
Apr	30	" To Reg. 32624.83	162		1344887 2695697						

436667

SHEET NO. _____

ACCOUNT NO. Page 43

TERMS.

NAME Autos & Trucks.

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Mar 31	To Balance			12833 05	April 27	By Cash	4/12		595 00
Apr 30	To Reg. ^{part} 10,850.85	102		3000 00 13133 05	" 15	Gen'l. Exp. 500	4/15		1687 20 2252 20

SHEET NO. _____

ACCOUNT NO. *Page 45*

TERMS.

NAME *Film Stock*

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>Mar 31</i>	<i>Is Balance</i>			<i>829057</i>	<i>Apr 30</i>	<i>By Prod. Cont. & 161</i>			<i>4204.33</i>
<i>April 7</i>	<i>" Production Cont</i>	<i>135</i>		<i>32000</i>	<i>" "</i>	<i>" "</i>			
<i>" 30</i>	<i>" 1/2 Reg. 56.11.62</i>	<i>161/2</i>		<i>120536</i>	<i>" "</i>	<i>" "</i>			
				<i>981595</i>					

SHEET NO. _____

ACCOUNT NO. 71. ✓

TERMS.

NAME *D.W. Griffith*

RATING.

ADDRESS

CREDIT LIMIT.

Special Loan Account.

L4109 1/4

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*April 27 By Cash Loan ck 12**8500 —**" 30 " " Transf to N9**1998360**2941360*

SHEET NO. _____

ACCOUNT NO. Page 75

TERMS.

NAME

Accounts Payable

RATING.

ADDRESS

CREDIT LIMIT.



L41094

DATE

1920

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

Apr. 30 To Cash. Disb.f. 16317809235Mar 31 By Balance4865897Apr. 30 To Reg. 79,009.92f. 16220874330
25740227

SHEET NO. _____

TERMS.

RATING.
CREDIT LIMIT.

NAME _____

ADDRESS

ACCOUNT NO.

Page 77

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
Apr	30	To Transf.	76.159		1998360	Mar	31	By Balance			9003268
						April	13	" Cash A New ck"			115--
								" " 70,424.58			26050 9040818

SHEET NO. _____

ACCOUNT NO. *Page 80*

TERMS.

NAME *Notes Payable*RATING.
CREDIT LIMIT.

ADDRESS



L4109 1/4

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*Mar 31 By Balance**17500000*

SHEET NO. _____

ACCOUNT NO. *Page 81*

TERMS.

NAME

Interest

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*Mar 31 To Balance**228.55**April 1 " Cash**dr.**125.00**353.55*

TERMS.

RATING.

CREDIT LIMIT.

ACCOUNT NO. Page 83

NAME *Heart of the World Royalties*
ADDRESS

ADDRESS



DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Mar 31	To Balance 14,677.64			14 969 25	1920 Apr. 30	By V. Ry. Co.	162		29 161

SHEET NO. _____

ACCOUNT NO. *Page 85* ✓

TERMS.

NAME

Chas O. Sessel.

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>April 1</i>	<i>To Cash</i>	<i>4141</i>		<i>200 -</i>	<i>Apr. 30</i>	<i>By J.C. Trans. ^{Prud} Co. 10 1/4</i>			<i>80000</i>
<i>" 10</i>	<i>" "</i>	<i>4144</i>		<i>200 -</i>					
<i>" 17</i>	<i>" "</i>	<i>4144</i>		<i>200 -</i>					
<i>" 21</i>	<i>" "</i>	<i>4147</i>		<i>200 -</i>					
				<i>800 -</i>					

SHEET NO. _____

ACCOUNT NO. *Page 90*

TERMS.

NAME *D. W. H Corporation*

RATING.

ADDRESS *Rental Account* ✓

CREDIT LIMIT.



L41094

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*Mar 31 By Balance**97 00 -**Apr 30 " Rent. on f. 151**6500 00*
162 00 00

SHEET NO. _____

ACCOUNT NO. 110

TERMS.

NAME

J.C. Epping

RATING.

ADDRESS

CREDIT LIMIT.

Percentage a/c

L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>April 15</i>	<i>To Cash</i>	<i>dp44</i>		<i>500 —</i>	<i>Mar 31</i>	<i>By Balance</i>			<i>13601 57</i>
<i>" 24</i>	<i>" "</i>	<i>dp49</i>		<i>500 =</i>		<i>12,601.57</i>			

SHEET NO. _____

ACCOUNT NO. Page 112

TERMS.

NAME A.L. Gray

RATING.

ADDRESS Percentage a/c ✓

CREDIT LIMIT.



L4109 1/4

DATE		ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
April	10	To Cash	4044		15 00 —	Mar	31 By Balance			12 487 83
"	24	" "	4049		2 50 — 17 30 —		10,737.83			

SHEET NO. _____

ACCOUNT NO. *Page 114*

TERMS.

NAME *A. H. J. Barzoff.*RATING.
CREDIT LIMIT.ADDRESS *Percentage a/c.*

L4109 3/4

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*Mar 31 By Balance.**904131*

SHEET NO. _____

ACCOUNT NO. *Page 113*

TERMS.

NAME *Commission Refund*RATING.
CREDIT LIMIT.

ADDRESS



L4109 1/4

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*Mar 31 By Balance**2500**April 13 " Cash**Chk**200 00**225 00*

SHEET NO. _____

ACCOUNT NO. 275

TERMS.

NAME *Studio Restaurant*RATING.
CREDIT LIMIT.

ADDRESS



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
April 15	To General Overhead	836		362 58	Apr 12	By Cash Sales	915		468 35
" 30	" Cash	455		2548 31	" 19	" " "	"		7759 5
" "	" To Reg. 1084.14	6.162		166 60 307749	" 26	" " "	"		62910
					" 27	" " "	"		1199 5 1993.35

SHEET NO. _____

ACCOUNT NO. *Page 300*

TERMS.

NAME *Current Profit & Loss Account.*

RATING.

ADDRESS

CREDIT LIMIT.



L4109 1/4

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<i>Mar 31</i>	<i>To Balance</i>				<i>Mar 31</i>	<i>By Balance</i>			<i>802.89</i>
<i>April 15</i>	<i>" Ac Rec. Employee A. Miller J 36 ✓</i>			<i>98 52</i>		<i>600.65</i>			
	<i>" " " M. Rodriguez J 36 ✓</i>			<i>103 72</i>					
				<i>202 24</i>					

SHEET NO. _____

ACCOUNT NO. *Page 302*

TERMS.

NAME *"1919" Profit & Loss.*

RATING.

ADDRESS

CREDIT LIMIT.



L41094

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

*Mar 31 By Balance**25616084*

TERMS.

ACCOUNT NO. Page 303
NAME Studio Equipment L. A.
ADDRESS _____

[illegible]

SHEET NO. _____

TERMS.

RATING.

CREDIT LIMIT.

ACCOUNT NO. 384

NAME _____

ADDRESS

[illegible]

SHEET NO. _____

ACCOUNT NO. 377 ✓

TERMS.

NAME H. Sartor

RATING.

ADDRESS

CREDIT LIMIT.



L4109¼

DATE

ITEMS

Folio

✓

DEBITS

DATE

ITEMS

Folio

✓

CREDITS

Mar 31 By Balance
April 12 " Cash

ck

246.26

200.00

446.26

SHEET NO. _____

ACCOUNT NO. 377 ✓

TERMS.

NAME Wynne JonesRATING.
CREDIT LIMIT.

ADDRESS

L4108M

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
April 5	To Cash	4041	15000	April 26	By Cash	4041	60000
" 10	" "	4041	15000				
" 17	" "	4041	15000				
" 24	" "	4041	15000				
			60000				

Handed
to
the
owner

May Down East Exploitation

June 16	To Cash (L.L. Smith) P/D	9000 -
" 30	" " " " " " " "	30480
" 30	" " " " " " " "	162250
		1092750

Special Acct. May Down East. Expense

1920

June	30	North Security Co. 3090 Luskens & Perry 3091	76.193	77 50 -
------	----	---	--------	---------

Special Asst. Hay Down East. Exploitation

1920

June 3.

Balance ^{100.00} \$ 199 50 00 0 -

1084.14
44.101

Studio Restaurant Fund.

April 30	To Cash	444	-	April 12	By Cash Sales	413	468 35
April 15	To General Overhead	36	2 58	" 19	" " " "	"	77 595
" 30	" Cash	453	2548 31	" 26	" " " "	"	629 10
" 30	" To Reg.	1084.14	166 60	" 27	" " " "	"	119 95
May 31	" Cash	4061	3077 49	May 5	" " " "	414	1993 35
June 30	" "	1631.23	4207 79	" 13	" " " "	"	740 24
		1353.58	728 58	" 15	" " " "	"	553 09
			4610 72	" 7	" " " "	"	167 05
			11896 00	" 15	" " " "	415	434 41
				" 21	" " " "	"	263 95
				" 25	" " " "	"	203 50
				" 28	" " " "	"	654 45
April 30	" Over Cost appt. hrs.	86.172	5644 01	June 30	" Cash Receipts	417	4888 37
June 30	" Profit & Loss %	86.42	10544 12	" 30	" Profit & Loss %	86.42	766 16

Accounts Rec. Employees
R. E. Long

[illegible]

Accounts Rec. Employees
*Bartholomew**May 31 J. J. E. Epping & Co. Inc. 1300 -*

Current Profit & Loss.

Mch.	22	To L.A. Equip. Replacement	\$6.102	127 46	Feb	29	By Profit on Film Stock Sales	\$691	2397
April	15	" " " " " " " "	\$36	98 52	Mch	22	" " " " " " " "	200 00	
"	15	" " " " " " " "	\$36	103 72	"	"	" " " " " " " "	171.51	706 38
May	30	" Autos + Trucks	\$172	429 14	June	24	" " " " " " " "	\$6.191	10
June	30	" L.A. 1-128	\$205	52 71	"	30	" " " " " " " "	\$2.16	568 30
"	30	" " " " " " " "	\$205	86 57	"	30	" " " " " " " "	\$2	375 00
"	30	" " " " " " " "	\$206	56 83					
"	30	" " " " " " " "	\$207	28 95					
"	30	" " " " " " " "	\$207	76 61					
"	30	" " " " " " " "	\$207	493 58					
"	30	" " " " " " " "	\$207	129 43					

Profit & Loss

Dec 5	1919	Old account 176.00 Selling Comm. 7141.00 Prod. Costs 713.66 Exp. 44.44 Withholding Tax 1376.89	25	10111.63	Dec 5	1919	Subst. Account 176.00 Revenue 7141.00 Adjustment of Balance 1376.89 New Income 8,839.11	25	63900.29	Dec 5	1920	
V. 128		✓ 2482	2	21949.62	22		✓ 26	3000				
V. 128		✓ 1	12	3000.00	120	88849.91	✓ 2	21949.62				
18		25% Depreciation 1919	26	8,672.43	Jan 3	65 Prod. Income 12	12	1381410.30				
30		100% Depreciation 1919 Page 8		17,750.00	"	1920 Interest 81		126.88				
30		59 Prod. Costs - Miss Gump	11	46352	"	" Comm. Ref 115		1000.00				
"		58 Page 10		80.42		134,909.03		1470487.09				
1920		62 12.16 25% up	01	622.95								
Jan 3		65 Prod. Cost 16 Page 12	12	1369721.44	Jan 3	By Balance as before		134909.03				
"		" Profit Sharing 109	13	382500.00	Feb 29	" Film Stock sales 1919		134933.86				
"		To Balance		134909.03	March 14	" L.A. Office - Salary 1919		90730.56				
				1470487.09	" 22	" Cost of Pictures 1919		336458.22				
Feb 29		To Transf. to current Profit & Loss		2397	" 15	" % of the Royalties 1919		88842.17				
Mar 14		" Unprovided depreciation 1919		14746.81	" 15	" Interest to 1/3/20		98.50				
"		" Bad Debt L.A. Bank Prod. Costs 1919		966220								
" 22		" Income on Pictures 1919		301571.42								
" 15		" D.I. anticipated income 1919		148572.1								
" 25		" Cash (Income Tax) 1919		41405.97								
" 26		" W. Griffith 1919		126303								
June 15		" Cash Income Tax 1919		41405.97								

41405.97
165621.88

Studio Equipment - Los Angeles

1919	Dec 5	41207.72	34,785.71	25	41207.72	Dec 5	25	6502.01
			26,029.28				18	15178.44
			24,891.81				50	15178.44
							1920	257.72
							Jan 3	By Balance
								24891.81
								41207.72
1920	Jan 3	To Balance	24891.81	Jan 34	By L.A. office	20000		
	Feb 10	" L.A. office	5000	Feb 7	" " " 84	70638		
		" " " 24,112.89	25077.46	Mar 26	" " " 103	12746		
	Mar 26	" " " 103	20000		14	14746.81		
		" " " 10,146.00	70638			15780.61		

Los Angeles Office

1919	Dec	5	25-813523514	Oct	25	81	50000	Dec
	"	"	" - 813523514	"	"	"	10000	"
Nov.	12	24123514	907 - 10,000	"	"	"	9890	"
Dec.	30	Ord. G.W.H. P. 51. Page 90	55169	28	"	"	1842396	"
"	"	"	"	30	Buanger	"	200	"
"	"	"	"	Nov	4	Emps.	82	69171
Jan	3	To Balance	2677867	12	"	"	89	"
				18	806	"	160	"
				21		83	111341	"
				30		84	5025	"
				"		"	121804	"
				"		"	121897	"
				Dec	5	85	9086494	"
				Nov.	8/5	9/1	25000	"
				7/16	"	"	20000	"
				Oct.	10/4	"	20000	"
				17	"	"	10000	"
				Dec	11	85	1675	"
				"	"	86	66	"
				"	26	87	1827665	"
				"	29	84	1530807	"
				"	30	85	92999	"
						28376664		
1920	Mch	14	To - L.A. Laboratory Pmt. P. 98	Jan.	3	By Balance	2677867	
	June	30	Bas. of Rec. Pmt. P. 202	"	14	" Cash G.W.H. Mts. 4/5	500000	
	"	"	original P. 201	"	14	" " U.A. Corp 4/5	1291575	
				"	19	" " 4/5	500000	
				"	10	" P. 66. Ord. G.W. P. 137	222900	
				"	17	" " 71 " " 14	92663	
				"	24	" " 78 " " 16	25289	
				Feb	2	" Cash 4/6	500000	
				"	10	" P. 83. L.A. Pmt. P. 18	86573	
				"	7	" " 84 " " 17	1605979	
	Mch	1	" " 110 " " 119 P. 110	"	14	" " 100 P. 100	966220	
	"	22	" " 101 P. 120	"	22	" " 102 " " 102	85929	
	"	31	" " 130 " " 130	"	31	" " 130 " " 130	6057	
	Apr.	14	" L.A. Office report. 123 P. 152	"	30	" " 124 " 153	40810	
	"	30	" " " 125 " 154	"	30	" " 126 " 155	36214	
	"	30	" " " 126 " 156	"	30	" " " 127 " 157	53480	
	May	5	By Cash Adloff Pmt. 4/14	"	30	" " " 128 " 158	23271	
	June	30	" " " 129 " 159	"	30	" " " 130 " 160	64685	
	"	30	" " " 131 " 161	"	30	" " " 132 " 162	502	
	"	30	" " " 133 " 163	"	30	" " " 134 " 164	5271	
	"	30	" " " 135 " 165	"	30	" " " 136 " 166	86571	

Suspense 4c

[illegible]

Los Angeles Office

[illegible]

Lillian Gish

May	30	By Production Cost 91 JE 175	600 -
June	30	" " JE 196	600 -
			1200 -

Cost of Romanu Prints

1920

May	31	To Vb. Reg. Acc. Pay. JE 181	61.98	June	15	To Vb. # 187 JE 187	25000 -
June	30	" " JE 193	28082.04	"	30	" JE 212. Paid out " 212.	314402
			18144.02				

Accounts Payable Memo Account. New York Motor ^{Truck} Sales Corp.
Forwarded from Page 6 Vol. No. 239.

By Check 365

100 -

Auto Trucks 1774.70

48 1770

Jan

" " 387

900 -

Feb

" " 426

575 -

" " 522

271 -

May

" " 634

271 -

" " 733

271 -

" " 726

271 -

" " 1050

271 -

" " 1342

271 -

" " 1498

271 -

" " 1592

271 -

" " 1761

271 -

Mar

"

"

"

Apr

May

June

Continental Guaranty Corp.
Forwarded from Page 9 Vol. No. 346 Charles H. Colles

By Check 453

301 99

Auto Trucks 192

877 99

" " 577

48 -

" " 670

48 -

" " 577

48 -

" " 808

48 -

" " ~~1050~~ 1202

48 -

" " 1467

48 -

" " 1524

48 -

" " 1655

48 -

" " 1804

48 -

